

# LEON COUNTY GOVERNMENT

**"Continuously striving to provide efficient and effective service delivery"**



**Mid-Year Financial Report and Preliminary FY 03/04 Revenue Estimates**

**Presented by**

**The Office of Management and Budget**

**April 29, 2003**

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## Board of County Commissioners Agenda Request

Date of Meeting: April 29, 2003

Date Submitted: April 23, 2003

To: Honorable Chairman and Members of the Board

From: Parwez Alam, County Administrator  
Alan Rosenzweig, Director, Office of Management and Budget

Subject: Mid-Year Financial Report and Preliminary FY 03/04 Revenue Estimates

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**Statement of Issue:**

In accordance with County policy, the Office of Management and Budget prepares for the Board a mid-year Financial Report. The report also includes the preliminary FY03/04 revenue estimates to be utilized in the development of the FY03/04 budget.

**Background:**

The Office of Management and Budget prepares two financial reports annually for Board consideration. The first is presented at the mid-point in the fiscal year to identify for the Board financial trends that are developing and to seek guidance as required. The second report is presented at fiscal year end to recap the financial performance of the County. The year ending report also includes reporting associated with the County's performance measure program and departmental highlights for the preceding year. In accordance with the adopted budget calendar, the Office of Management and Budget also feels it is appropriate to provide the Board with preliminary FY03/04 revenue estimates at this point in the budget process.

**Analysis:**

Included in the mid-year Financial Report are the following sections:

- A. Major Revenues: This section reviews the year to date receipts for the County's major revenues and provides a preliminary forecast for the FY03/04 budget.
- B. Summary of Changes in Fund Balance: This table provides year ending comparisons of actual fund balances.
- C. Summary of Program Expenditures: This table provides a high level snap-shot of expenditures to date versus a pro-rata budget.
- D. Comparative Data: Provides a fiscal and staffing comparison between Leon and comparable Counties. Please note, a comparison with the remainder of the Counties in Florida will be included in the June budget workshop.

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E. Community Economic Profile: This section tracks community indicators such as unemployment, property values, and taxable sales.

F. Financial Indicators: Provides summary information of a series of International City/County Management Association measurements. This indicators are used to identify emerging trends in the County's fiscal performance.

G. Capital Projects Status Report: Summary information for all of Leon County's Capital Improvement Projects (CIP).

H. Grant Monitoring Report: Reflects summary information for all County grants having allocations during the current fiscal year.

**Options:**

1. Accept the Mid-Year Financial Report and Preliminary FY03/04 Revenue Estimates
2. Do not accept the Mid-Year Financial Report and Preliminary FY03/04 Revenue Estimates
3. Board Direction

**Recommendation:**

Option 1

**Attachments:**

Mid-Year Financial Report (submitted under separate cover)

PA/AR/fh

## **MAJOR REVENUE SUMMARY**

# Major Revenue Summary

(represents approximately 82% of all Budgeted County revenues)

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| Revenue Source                | FY 2002<br>Actuals<br>(a) | FY 2003<br>Budget<br>(b) | FY2002<br>Year to Date<br>Collections<br>(c) | FY2003<br>Year to Date<br>Collections<br>(d) | FY2003<br>Pro Rata<br>Budget<br>(e) | FY2003<br>%<br>Over/<br>(Under)<br>Budget<br>(f) | FY2003<br>%<br>Over/<br>(Under)<br>FY2002<br>(g) |
|-------------------------------|---------------------------|--------------------------|--|--|-------------------------------------|--|--|
| 1 Ad Valorem                  | \$ 72,203,103             | \$ 75,939,894            | \$ 63,696,357                                | \$ 67,373,927                                | \$ 68,058,150                       | -1.0%  | 5.8%   |
| 2 Local Option Sales Tax      | 17,056,005                | 17,382,520               | 7,196,398                                    | 7,417,381                                    | 7,398,260                           | 0.3%   | 3.1%   |
| 3 Local Govt 1/2 Cent         | 10,768,572                | 10,765,450               | 4,411,888                                    | 4,710,055                                    | 4,496,970                           | 4.7%   | 6.8%   |
| 4 Tipping Fees                | 5,855,299                 | 5,972,654                | 2,295,096                                    | 2,397,407                                    | 2,397,000                           | 0.0%   | 4.5%   |
| 5 Interest Income - Other     | 5,361,538                 | 2,703,085                | 3,009,148                                    | 1,433,177                                    | 1,351,543                           | 6.0%   | -52.4%   |
| 6 Interest Income - GF/FF     | 591,669                   | 817,000                  | 245,987                                      | 267,689                                      | 408,500                             | -34.5%   | 8.8%   |
| 7 State Revenue Sharing       | 4,139,257                 | 4,469,060                | 2,035,236                                    | 2,051,568                                    | 2,234,530                           | -8.2%  | 0.8%   |
| 8 State Shared Gas Taxes      | 3,701,265                 | 3,712,520                | 1,524,507                                    | 1,561,097                                    | 1,537,080                           | 1.6%   | 2.4%   |
| 9 9th Cent Gas Tax (1)        | 881,900                   | 1,202,300                | 146,346                                      | 522,708                                      | 500,958                             | 4.3%   | 257.2%   |
| 10 Local Option Gas Tax       | 3,274,361                 | 3,197,250                | 1,358,454                                    | 1,365,659                                    | 1,341,830                           | 1.8%   | 0.5%   |
| 11 Local Option Tourist Tax   | 1,912,720                 | 1,811,000                | 759,165                                      | 795,828                                      | 725,110                             | 9.8%   | 4.8%   |
| 12 County Court Fines         | 2,185,551                 | 2,229,600                | 883,533                                      | 812,145                                      | 905,090                             | -10.3%   | -8.1%  |
| 13 Environmental Permits (2)  | 1,107,277                 | 1,680,690                | 538,556                                      | 675,162                                      | 841,090                             | -19.7%   | 25.4%  |
| 14 Probation Fees             | 804,961                   | 848,880                  | 373,289                                      | 312,837                                      | 332,720                             | -6.0%  | -16.2%   |
| 15 Building Permits           | 1,019,929                 | 1,117,650                | 441,057                                      | 447,042                                      | 447,120                             | 0.0%   | 1.4%   |
| 16 Telecommunications Tax (3) | 763,111                   | 1,080,000                | 228,614                                      | 395,255                                      | 450,000                             | -12.2%   | 72.9%  |
| 18 Total                      | \$ 131,626,518            | \$ 134,929,553           | \$ 89,143,631                                | \$ 92,538,937                                | \$ 93,425,951                       | -0.9%  | 3.8%   |
| Total without                 |                           |                          |  |  |                                     |  |  |
| 19 Ad Valorem & Interest (5)  | \$ 53,470,208             | \$ 55,469,574            | \$ 22,192,139                                | \$ 23,464,144                                | \$ 23,607,758                       | -0.6%  | 5.7%   |

**General Note:**

The above table reflects total revenues collected to date are 3.8% greater than the same period last year and 1.1% less than the pro-rata budget. If Ad Valorem and interest are removed from the total, the revenues are 1.0% less than the pro-rata budget. Interest and ad valorem are removed because of inconsistencies and collections and postings between fiscal years.

However, as reflected in row 6-Interest Income General Fund/Fine & Forfeiture, interest earnings in these two funds are significantly reduced from prior years. This is the result of the County's short term investments (State Board of Administration and Money Market Accounts) yielding approximately 2.0% earnings. This compares to an approximate 5% earnings rate this time last year.

Overall revenues, excluding property taxes and interest earnings, are anticipated to generate approximately 4 to 5% growth in revenues in the current year. Based on the current trends this will most likely continue into next fiscal year as well.

**Notes:**

(1) The County instituted the 9th cent gas tax effective Jan. 1, 2002; prior year collections reflect 8 months of activity.

(2) The County implemented a series of fee increases during the current fiscal year which is driving the actual to actual percentage increase. Even with the fee increases, general revenues still support approximately 45% of the County's Growth and Environmental Management function.

(3) The County instituted the Telecommunications Tax in place of its former Cable Franchise Fee (see note 4). However, the collections to date are lagging the initial State forecast. The County has been in contact with the State and the Department of Revenue is attempting to address the issues as it relates to collections. DOR feels the budget is still accurate, but may take a number of months to correct.

(4) The County eliminated the Cable Franchise Fee with the imposition of the Telecommunications Tax.

# Preliminary FY2004 Revenue Estimates

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|   | FY 2002<br>Budget | FY 2003<br>Budget | FY2004<br>Estimate | % Change<br>FY2004 &<br>FY2003 |
|---|-------------------|-------------------|--------------------|--------------------------------|
|   | (a)               | (b)               | (c)                | (d)                            |
| <b>General Revenues or Restricted Revenues supplemented by General Revenues</b> |                   |                   |                    |                                |
| 1 Ad Valorem (1)  | \$ 70,737,295     | \$ 75,939,894     | 79,357,189         |                                |
| 2 Local Govt 1/2 Cent   | 10,434,600        | 10,765,450        | 11,759,550         |                                |
| 3 Interest Income - GF/FF   | 1,596,670         | 817,000           | 525,000            |                                |
| 4 State Revenue Sharing   | 4,143,410         | 4,469,060         | 4,389,000          |                                |
| 5 County Court Fines  | 2,200,000         | 2,229,600         | 1,944,000          |                                |
| 6 Probation Fees  | 799,570           | 848,880           | 787,793            |                                |
| 7 Telecommunications Tax  | 1,144,733         | 1,080,000         | 1,080,000          |                                |
| 9 Environmental Permits   | 1,126,830         | 1,680,690         | 1,714,304          |                                |
| 10 subtotal   | \$ 92,183,108     | \$ 97,830,574     | \$ 101,556,836     | 3.8%                           |
| 11 Difference prior year budget   |                   | \$ 5,647,467      | \$ 3,726,262       |                                |
| 12 Additional \$'s for each 1/2% growth in tax base                             |                   |                   | 398,040            |                                |
| <b>Gas Taxes</b>  |                   |                   |                    |                                |
| 13 State Shared Gas Taxes   | 3,604,740         | 3,712,520         | 3,899,362          |                                |
| 14 9th Cent Gas Tax   | 947,190           | 1,202,300         | 1,256,306          |                                |
| 15 Local Option Gas Tax   | 3,162,820         | 3,197,250         | 3,295,584          |                                |
| 16 subtotal   | \$ 7,714,750      | \$ 8,112,070      | \$ 8,451,252       | 4.2%                           |
| 17 Difference prior year budget   |                   | \$ 397,320        | \$ 339,182         |                                |
| <b>Restricted - No General Revenue Support</b>                                  |                   |                   |                    |                                |
| 18 Tipping Fees   | 5,898,630         | 5,972,654         | 5,872,462          |                                |
| 19 Building Permits   | 1,249,282         | 1,117,650         | 1,049,194          |                                |
| 21 Local Option Tourist Tax   | 1,775,200         | 1,811,000         | 1,970,102          |                                |
| 22 subtotal   | \$ 8,923,112      | \$ 8,901,304      | \$ 8,891,758       | -0.1%                          |
| 23 Difference prior year budget   |                   | \$ (21,808)       | \$ (9,546)         |                                |

**Notes**

(1) Assumes 4.5% growth in property taxes. The Save Our Homes cap for 2002 valuations is 1.9%; this means that a homesteaded property's taxable value can not increase more than 1.9%. Ad Valorem is reflected at the statutory 95% estimate.

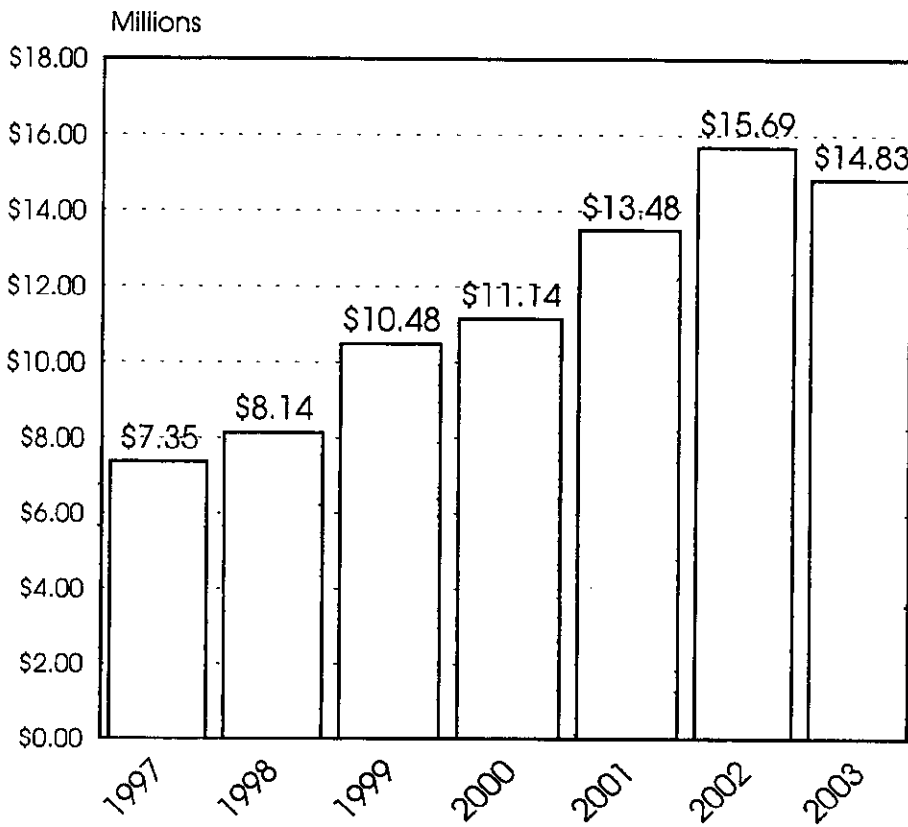


# General Fund Balance & Countywide Millage Rate

Attachment # 1

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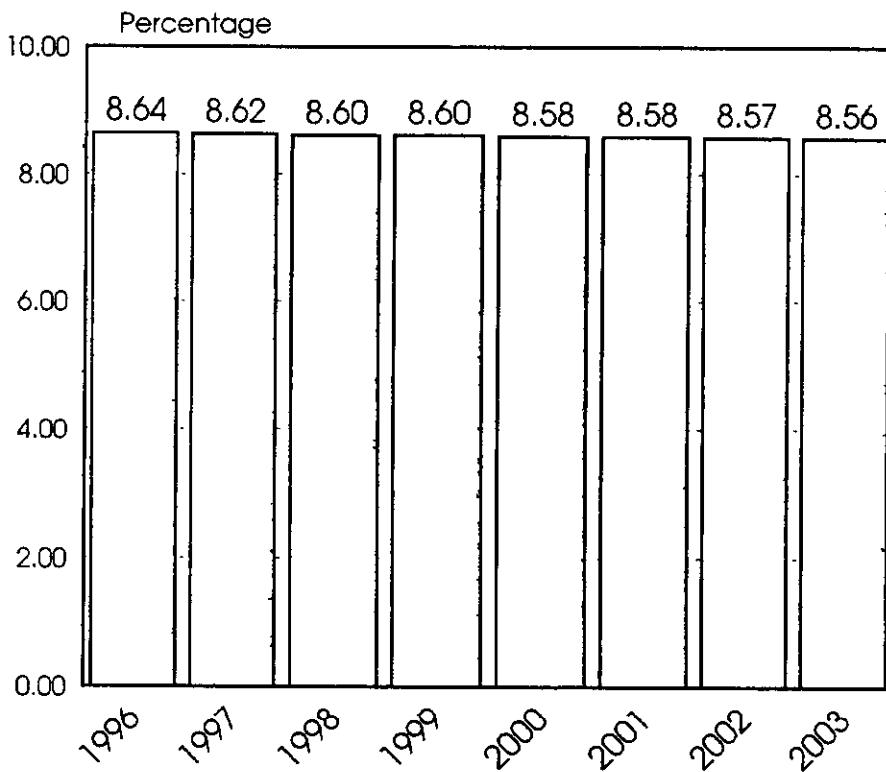
## General Fund - Fund Balance



### General Fund - Fund Balance:

After declining to \$7.35 million in FY97, the General Fund balance has grown steadily over the past three fiscal years to \$15.69 million. Included in the FY2003 projection is the carryforward for initial expenditures associated with work on the parking garage. Any additional ad valorem collections above 95% will increase the FY2003 year ending amount.

## Countywide Millage Rate



### Countywide Millage Rate:

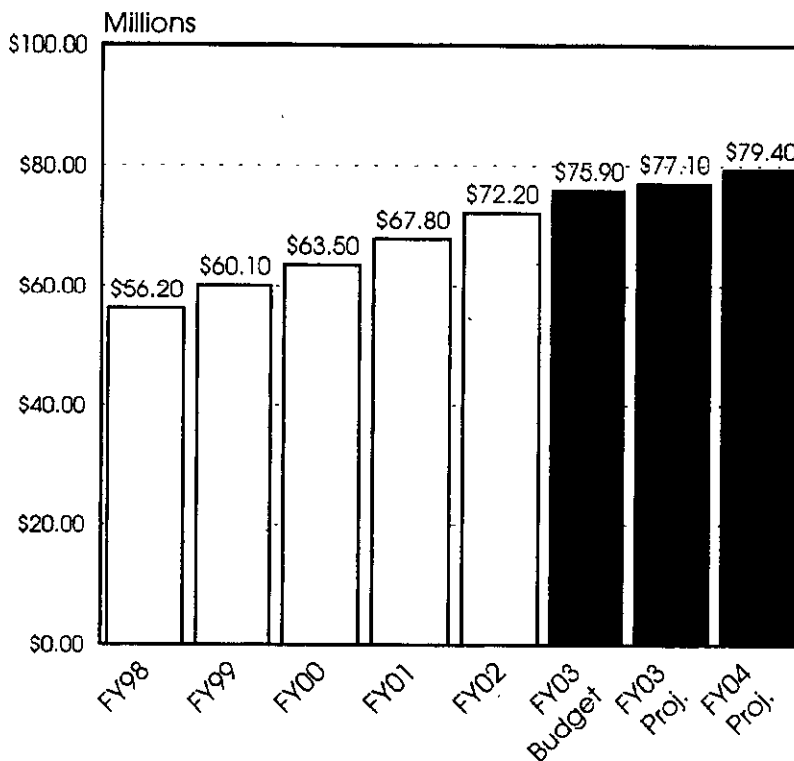
The Countywide millage rate has been reduced from 8.86 to 8.56 or 0.3 mills since FY93. Based on 1 mill generating approximately \$9.3 million, this reduced millage rate equates to approximately \$2.8 million in tax savings to the public annually. Correspondingly, this is less revenue the County receives on an annual basis.

# Ad Valorem Property Taxes

Attachment # 1

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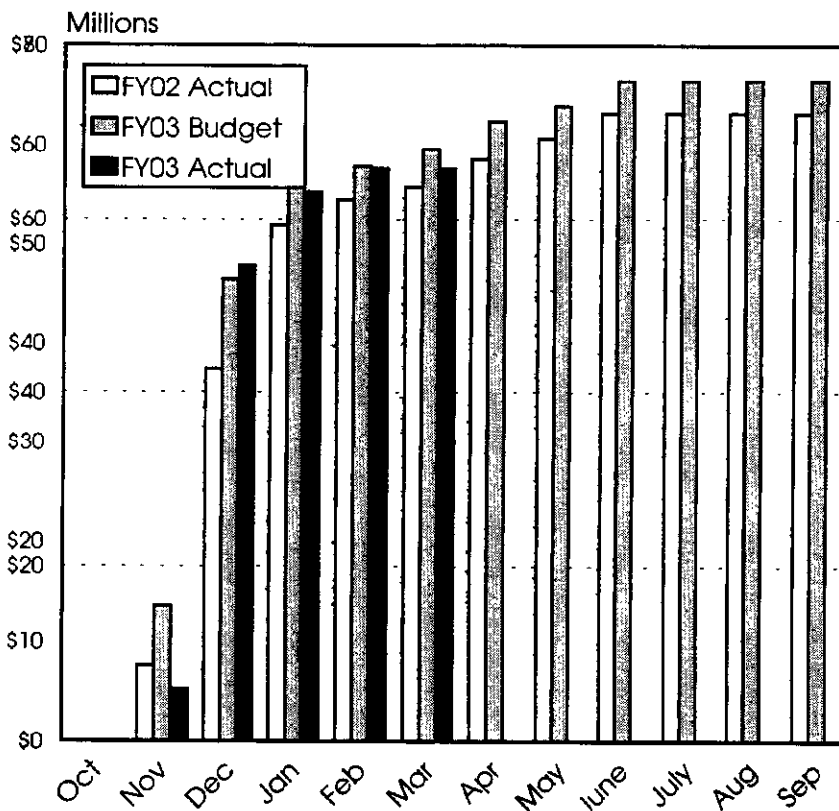
## Fiscal Year Actuals & Projections



**Background:** Ad Valorem property taxes are derived from all non-exempt real and personal property located within the County. The amounts reflected are the combined General Fund and Fine and Forfeiture Fund levies. The millage rate generating these collections has decreased from 8.66 in FY95 to 8.56. The non-voted Countywide millage rate is constitutionally capped at 10 mills (Article VII, Section 9(a) and (b)). The revenues reflected here do not include any MSTU property tax revenues.

**Trend:** Past five years have shown steady growth as a result of increased property valuations. It should be noted that as a result of the Save Our Homes initiative which caps valuations (for non-resold properties) at the lesser of 3% or inflation, an estimated \$278 million dollars has been removed from the tax base. This equates to approximately \$2.5 million in unrealized revenues.

## Monthly Year to Date Totals: Budget vs Actuals



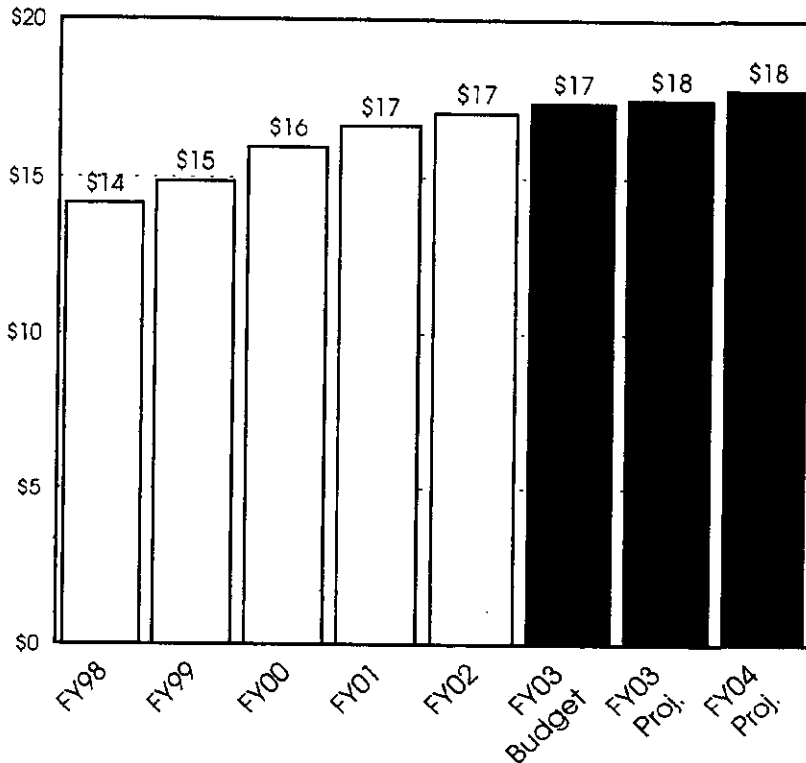
|                 |              |
|-----------------|--------------|
| FY2002 Actual:  | \$72,203,109 |
| FY2003 Budget:  | \$75,939,894 |
| FY2002 YTD:     | \$63,696,357 |
| FY2003 YTD:     | \$67,373,927 |
| FY2003 YTD Bud: | \$68,058,150 |

**Preliminary Forecast:** Based on final property taxable values and millage rates, it is estimated that ad valorem collections will be approximately \$77.138 million, which is higher than the adopted (95%) budget of \$75.939 million. This is the result of the statutory requirement to budget at 95%, and collections trending towards 96.5%.

# Local Government Infrastructure Sales Tax

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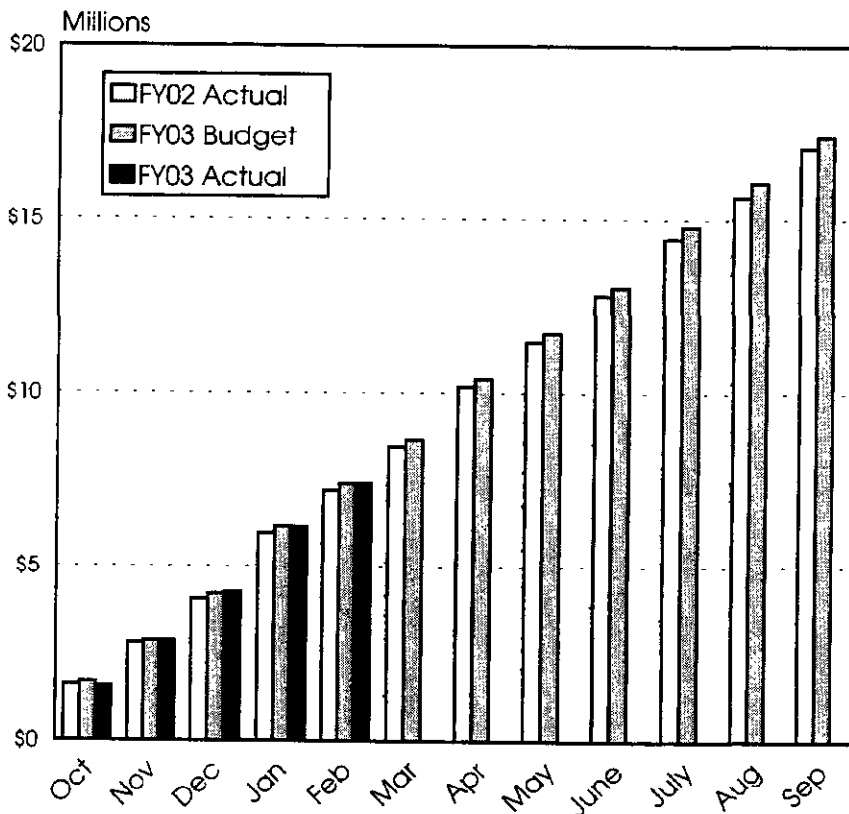
## Fiscal Year Actuals & Projections



**Background:** The Local Government Infrastructure Sales Tax (Local Option) is a 1 cent sales tax on all transactions up to \$5,000. Per an interlocal with the City, the revenue is split 52.84% County and 47.16% City. The numbers reflect the County's share. Per the December 1989 referendum, the sales tax was to be levied for 15 years. As the result of the November 2000 referendum, the sales tax has been extended for an additional 15 years. The peaks shown in the bottom chart in Oct, Jan, April and July include quarterly "true-ups" provided by DOR for sales tax collections in the preceding quarter.

**Trend:** Over the past five years, the local option sales tax has shown steady growth of approximately 4.1% per year. Current year-to-date (YTD) activity vs. prior YTD shows an increase of approximately 3%.

## Monthly Year to Date Totals: Budget vs Actuals



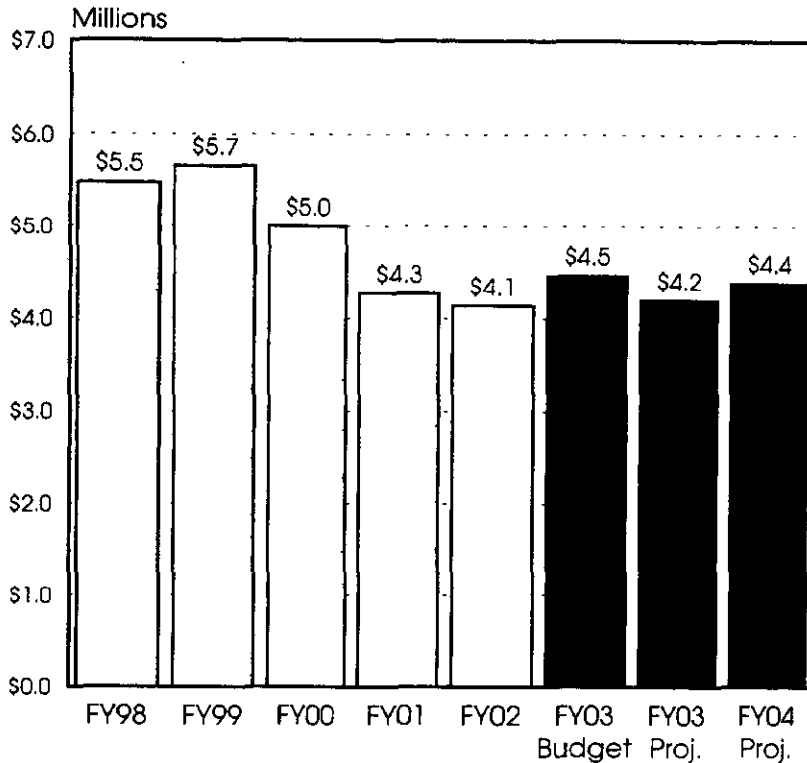
|                 |              |
|-----------------|--------------|
| FY2002 Actual:  | \$17,056,005 |
| FY2003 Budget:  | \$17,382,520 |
| FY2002 YTD:     | \$7,196,398  |
| FY2003 YTD:     | \$7,417,381  |
| FY2003 YTD Bud: | \$7,398,260  |

**Preliminary Forecast:** Based on current trends, this revenue is projected to grow at a modest pace over the prior year actual collections. The preliminary estimate for FY04 is 4.0% growth.

# State Revenue Sharing Tax

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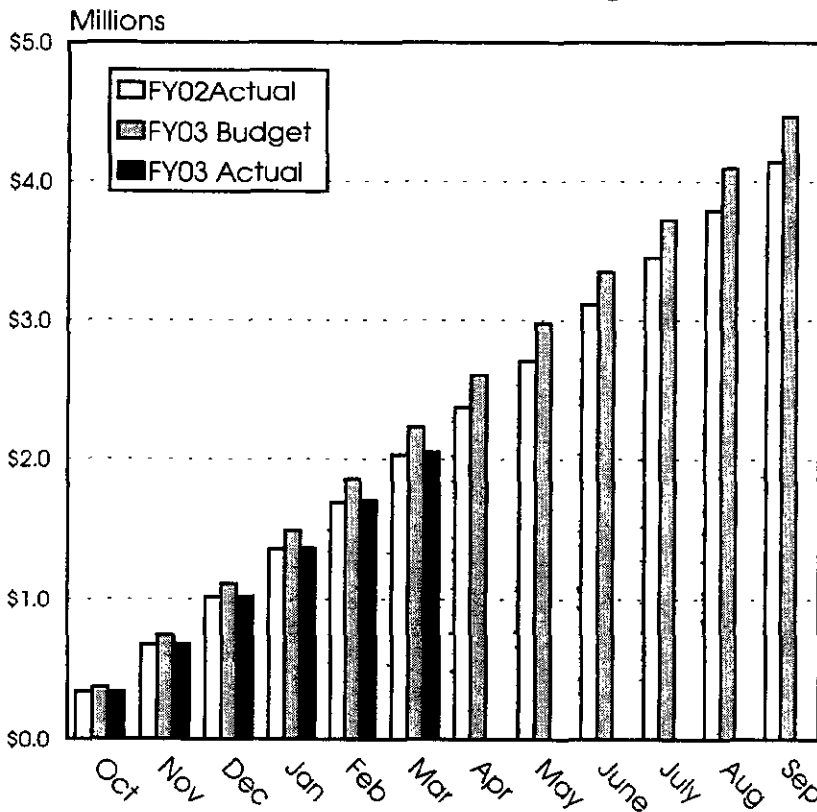
## Fiscal Year Actuals & Projections



**Background:** During the 2000 session, the Florida Legislature repealed the intangible tax revenues that were previously the majority of County revenue sharing. The legislature replaced this lost revenue with a 2.25% of sales tax collections (96.5% of revenue sharing comes from this source, and 3.5% comes from cigarette tax collections). (FL Statutes 210 and 212). The large "spike" occurring in June is the result of a annual true up from the State. The monthly allocations are set based on State estimates and at the end of each fiscal year an adjustment is calculated and distributed to the Counties.

**Trend:** From FY97 to FY99, the County saw large growth in this revenue stream as the result of large increases in the states intangible tax collections. However, in 1999, the Legislature reduced the intangible tax rate which resulted in the decline shown between FY99 and FY2001.

## Monthly Year to Date Totals: Budget vs Actuals



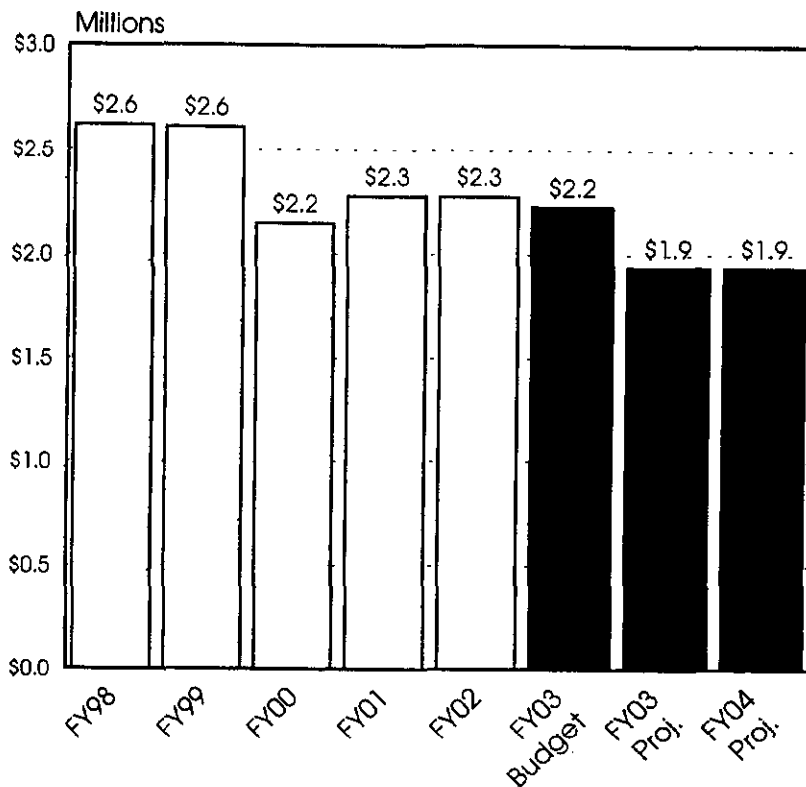
|                 |             |
|-----------------|-------------|
| FY2002 Actual:  | \$4,139,257 |
| FY2003 Budget:  | \$4,469,060 |
| FY2002 YTD:     | \$2,035,236 |
| FY2003 YTD:     | \$2,051,568 |
| FY2003 YTD Bud: | \$2,234,530 |

**Preliminary Forecast:** Based on current trends, staff anticipates revenue collections in the current year to be slightly lower than budget. The preliminary FY04 projection is slightly less than the FY03 Budget.

# County Court Fines

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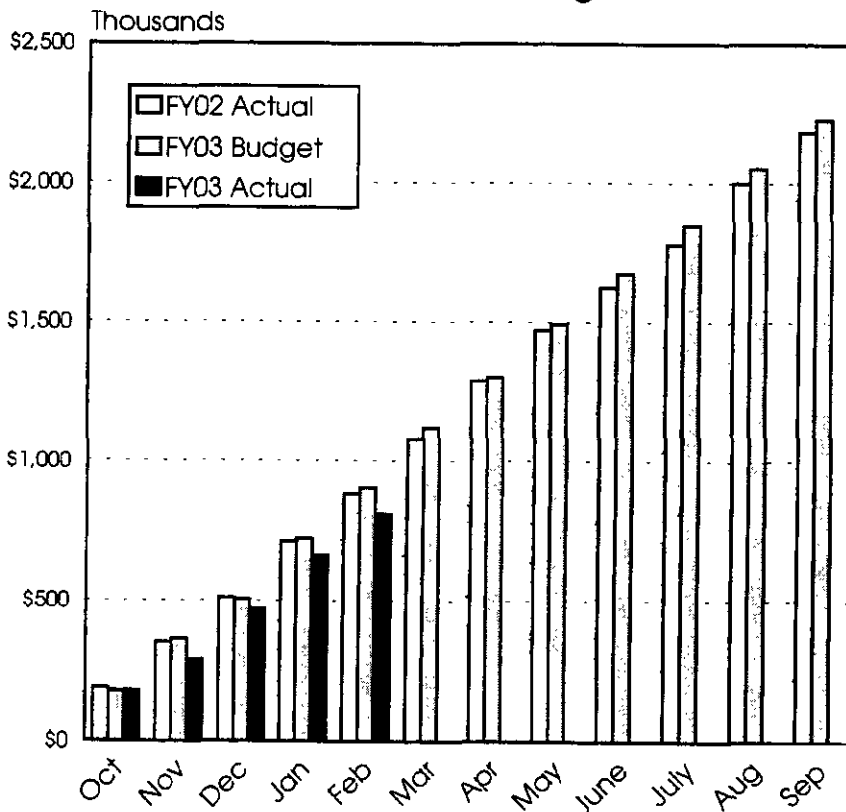
## Fiscal Year Actuals & Projections



**Background:** County Court Fines and Forfeits are revenues received from court ordered fines, costs, and penalties from statutory offenses and ordinance violations, as well as forfeits resulting from the confiscation of deposits or bonds.

**Trend:** From FY97 to FY98 the County saw extreme growth in this revenue due to the enactment of Court Administration's Collections Court coupled with a statutory fine and fee restructuring. Prior to 1997 each court-related entity collected and retained these fines and fees. In FY00 revenues dropped due to a statutory redistribution of fines and associated costs.

## Monthly Year to Date Totals: Budget vs Actuals

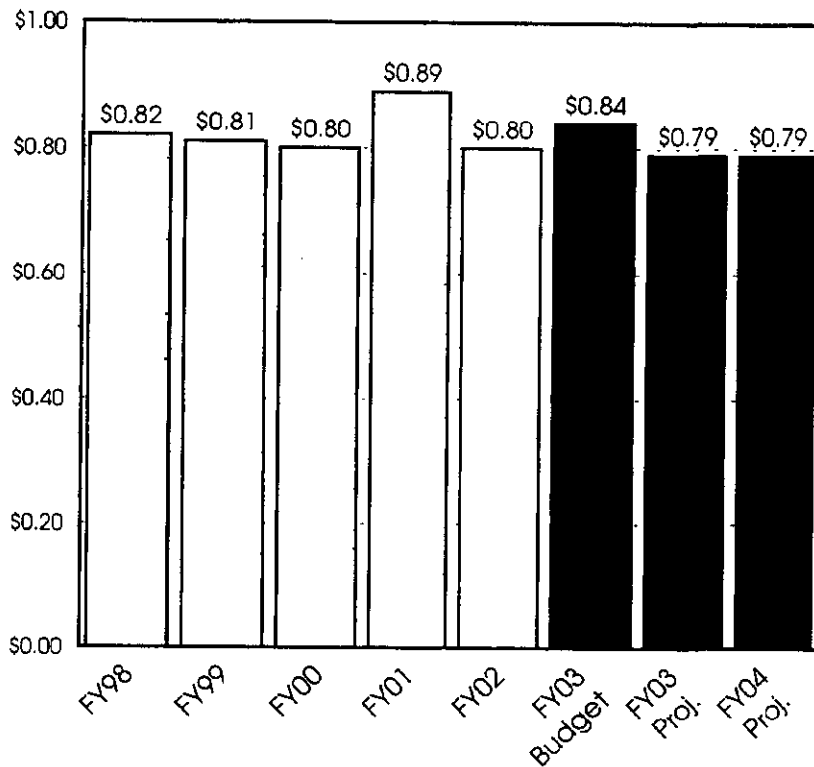


FY2002 Actual: \$21,85,551  
 FY2003 Budget: \$2,229,600  
 FY2002 YTD: \$883,533  
 FY2003 YTD: \$812,145  
 FY2003 YTD Bud: \$905,090

**Preliminary Forecast:** Based on current trends and prior discussions with Court Administration, staff anticipates this revenue will not equal budget for FY03, with an anticipated reduction in FY04.

# Probation Fees

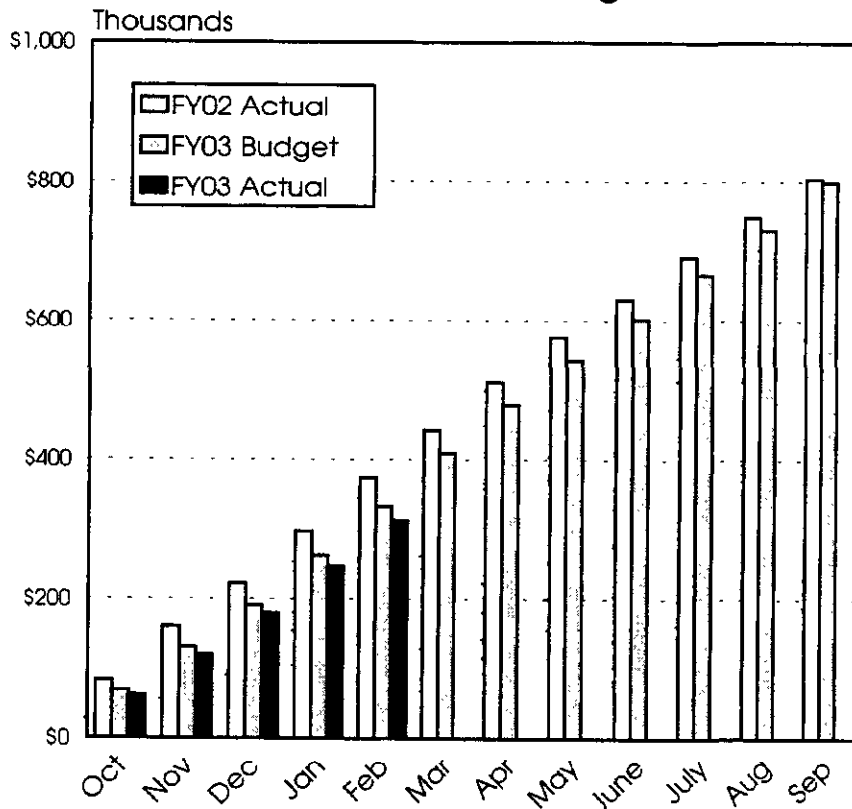
## Fiscal Year Actuals & Projections



**Background:** This revenue source is a combination of County Court Probation fees, Alternative Community Service fees, Alternative Community Service No-Show fees all governed by Florida Statute 948, and Pre-Trial Release fees, governed by an Administrative Order. These fees are collected from individuals committing infractions that fall within the jurisdiction of Leon County Courts. The amount of each individual fee is expressly stated in either the FL Statute or the Administrative Order.

**Trend:** Probation fee collections have been relatively constant over the past three fiscal years.

## Monthly Year to Date Totals: Budget vs Actuals



|                 |           |
|-----------------|-----------|
| FY2002 Actual:  | \$881,900 |
| FY2003 Budget:  | \$848,880 |
| FY2002 YTD:     | \$373,289 |
| FY2003 YTD:     | \$312,837 |
| FY2003 YTD Bud: | \$332,720 |

**Preliminary Forecast:** Based on the current collections, it appears this revenue will be less than the budget.

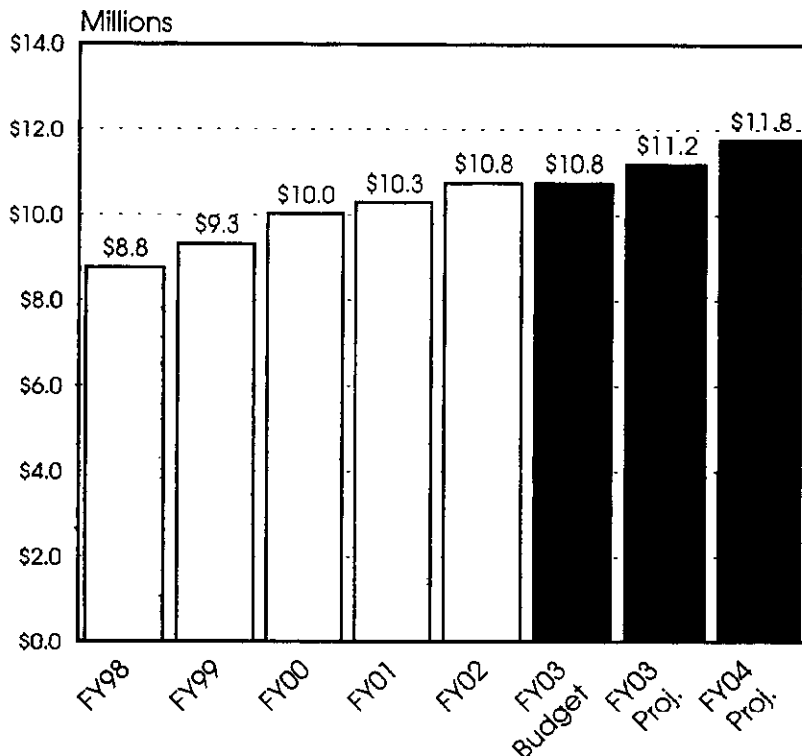
\*FY01 Includes one month of FY2000 actuals thereby artificially inflating the FY2001 amount.

# Local Government 1/2 Cent Sales Tax

Attachment # 1

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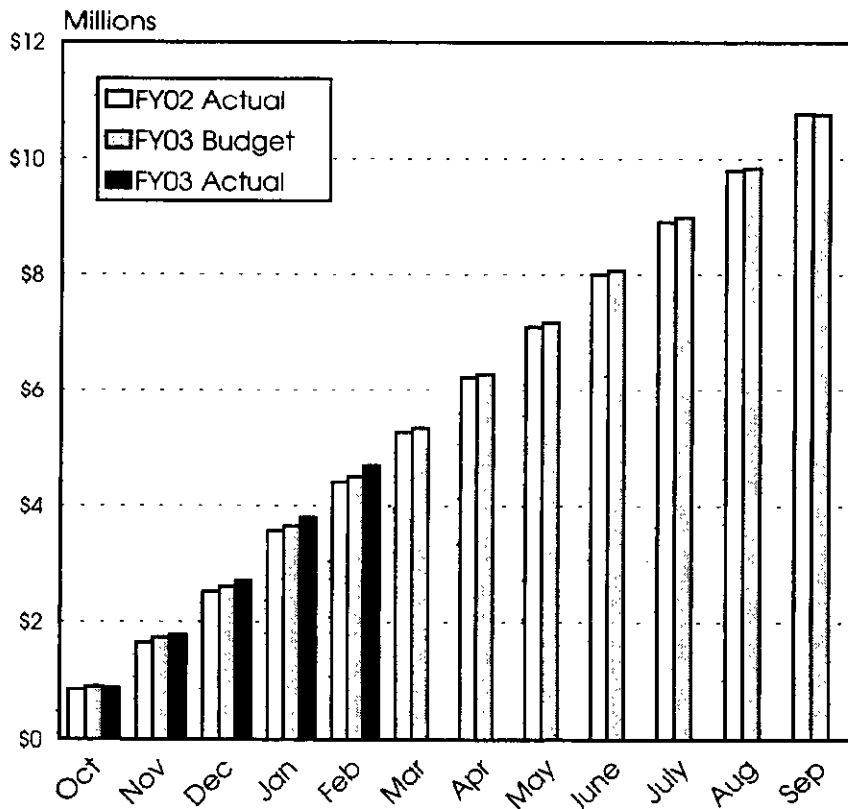
## Fiscal Year Actuals & Projections



**Background:** The Local Government 1/2 Cent Sales Tax is based on 9.653 percent of net sales tax proceeds remitted by all sales tax dealers located within the County. Revenue is shared between County (56.6%) and City (43.4%) based on statutory defined distribution formula. Amounts shown are County share only. (FL Statutes Part VI, Chapter 218) Monthly chart reflects distribution period for sales activity occurring in the prior month. The "spike" shown in January is the result of holiday sales occurring in December.

**Trend:** Past five years have shown steady growth of approximately 5% per year.

## Monthly Year to Date Totals: Budget vs Actuals

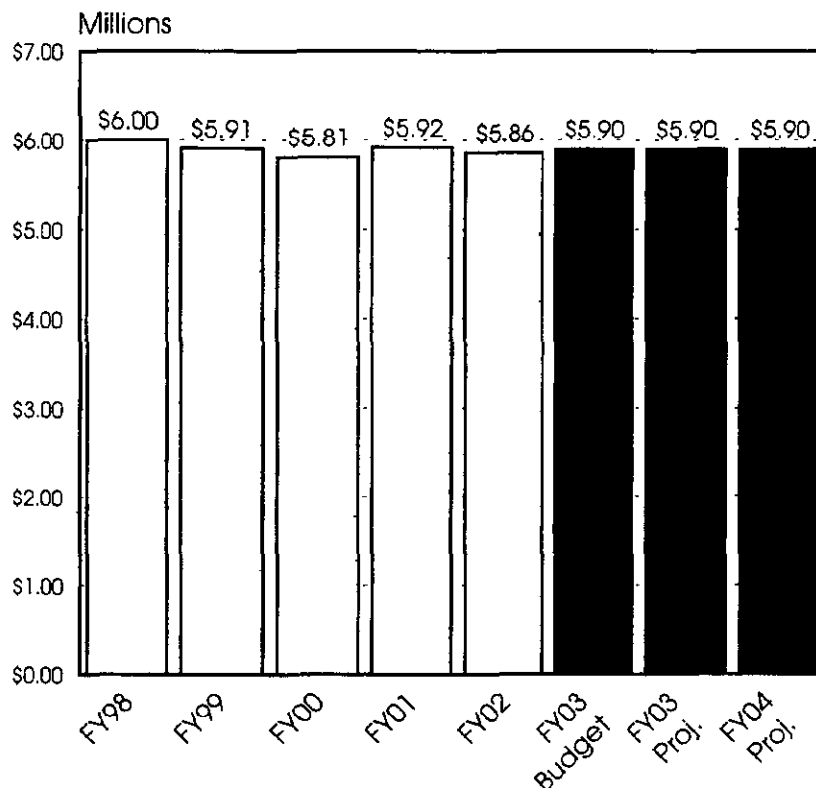


|                 |              |
|-----------------|--------------|
| FY2002 Actual:  | \$10,768,572 |
| FY2003 Budget:  | \$10,765,450 |
| FY2002 YTD:     | \$4,411,888  |
| FY2003 YTD:     | \$4,710,055  |
| FY2003 YTD Bud: | \$4,496,970  |

**Preliminary Forecast:** Based on current trends, this revenue is projected to grow at a modest pace over the prior year actual collections. The preliminary estimate for FY04 is 4.5% growth over the FY03 projection.

# Landfill Tipping Fees

## Fiscal Year Actuals & Projections

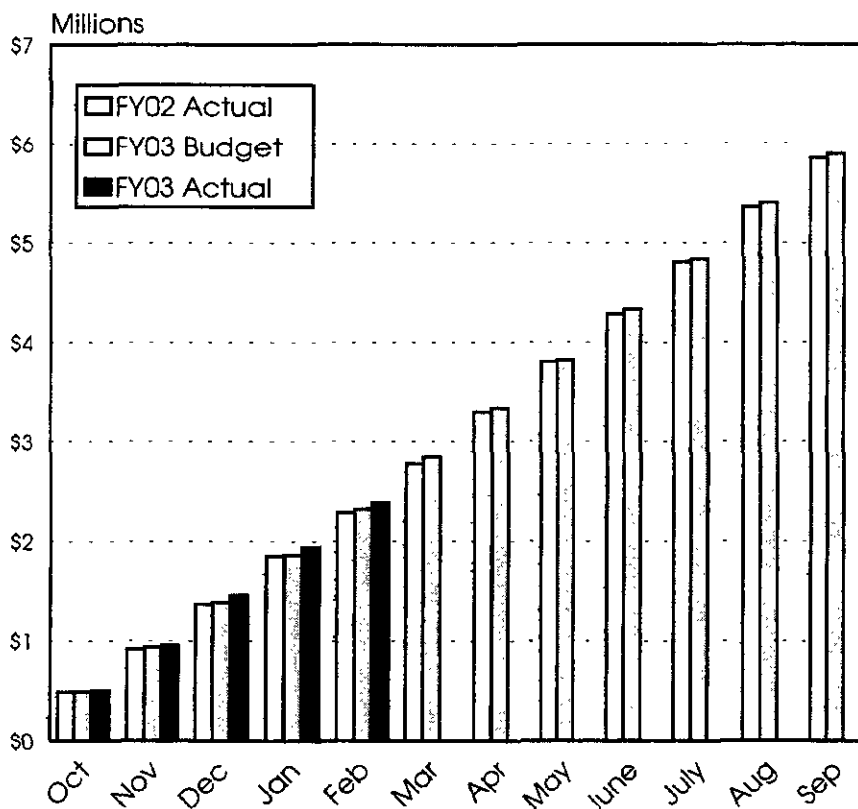


**Background:** Tipping fees are revenues collected by the County for sorting, reclaiming and disposing of solid waste at the County landfill. The per ton tipping fee is \$29. Revenues collected will not only be used for the current operation of the landfill, but will be used for closure of the landfill, post-closure monitoring/maintenance of the closed landfill and rate stabilization.

**Trend:** Landfill Tipping fees have been relatively constant over the last four fiscal years, with a slight increase from FY2000 to FY2001.

|                 |             |
|-----------------|-------------|
| FY2002 Actual:  | \$5,855,299 |
| FY2003 Budget:  | \$5,972,654 |
| FY2002 YTD:     | \$2,295,096 |
| FY2003 YTD:     | \$2,397,407 |
| FY2003 YTD Bud: | \$2,397,400 |

## Monthly Year to Date Totals: Budget vs Actuals



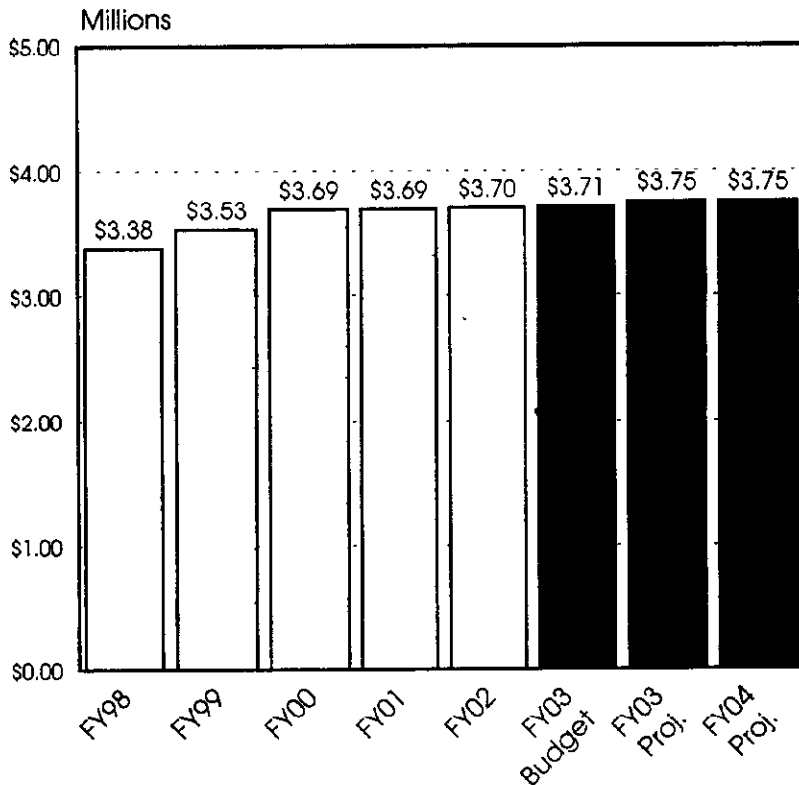
**Preliminary Forecast:** This revenue will remain constant through this year and into next fiscal year. The opening of the transfer station will have a relatively minor impact on overall revenues.



# State Shared Gas Tax

Attachment # 17 of 88  
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## Fiscal Year Actuals & Projections

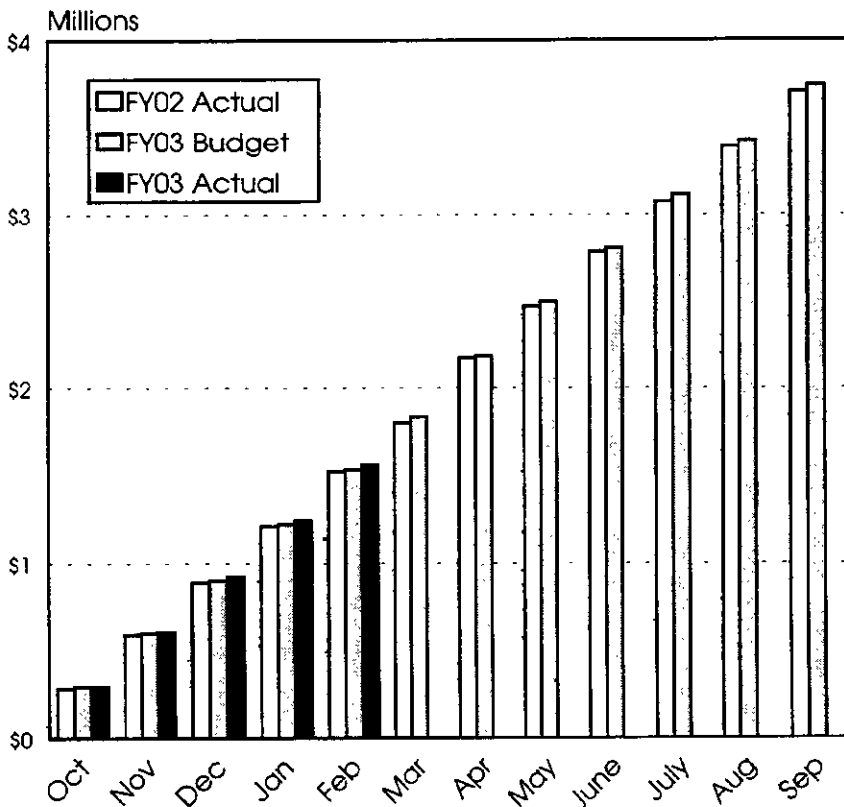


**Background:** State shared gas taxes consist of two discrete revenue streams: County Fuel Tax (7th Cent) and the Constitutional Gas Tax (80/20; 2 cents). These revenues are all restricted to transportation related expenditures. (FI Statutes 206 and others). These revenue streams are disbursed from the state based on a distribution formula consisting of county area, population and collection.

**Trend:** Over the past five years, this revenue stream has seen only modest growth.

|                 |             |
|-----------------|-------------|
| FY2002 Actual:  | \$3,701,265 |
| FY2003 Budget:  | \$3,712,520 |
| FY2002 YTD:     | \$1,524,507 |
| FY2003 YTD:     | \$1,561,097 |
| FY2003 YTD Bud: | \$1,537,080 |

## Monthly Year to Date Totals: Budget vs Actuals



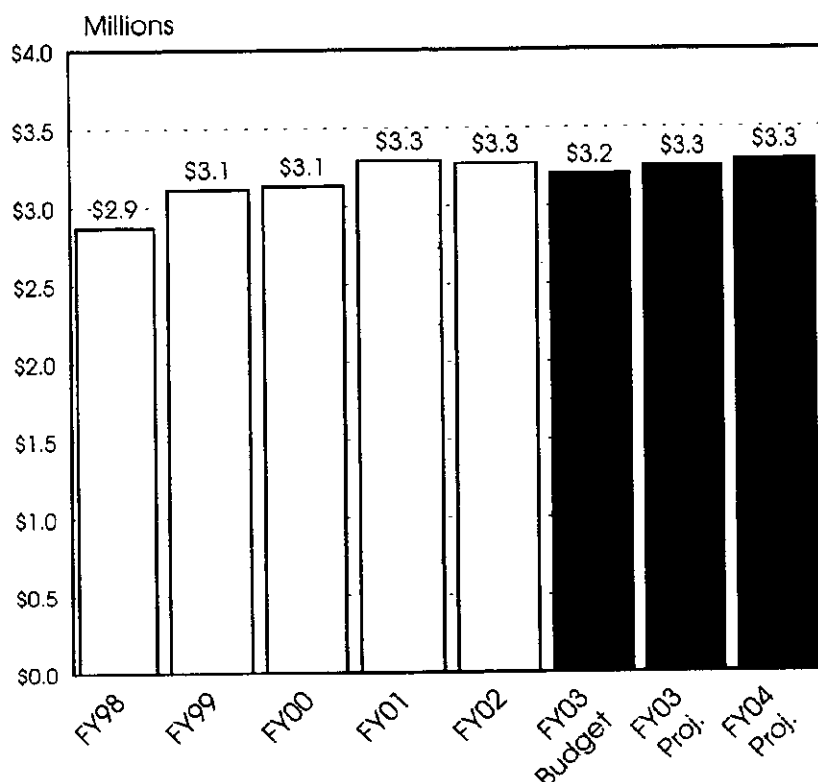
**Preliminary Forecast:** Based on current trends, staff anticipates revenue collections in the current year to equal budget. The preliminary FY04 estimate anticipates nominal growth in the budget.

# Local Option Gas Tax

Attachment # 1

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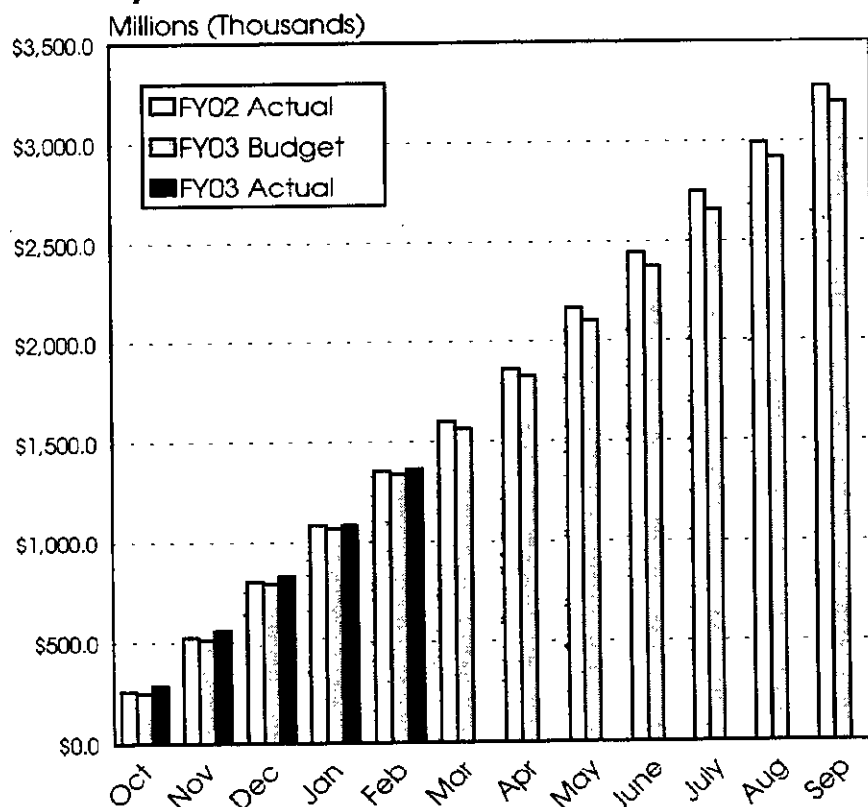
## Fiscal Year Actuals & Projections



**Background:** Locally imposed 6 cents per gallon on every net gallon of motor and diesel fuel. Per the interlocal agreements, this revenue is shared 50%/50% for the first 4 cents between the City and County and 60% City and 40% County for the remaining 2 cents. This equates to the County (46%) and the City (54%). Amounts reflected are County share only. Funds are restricted to transportation related expenditures. This gas tax sunsets in August 2015.

**Trend:** For the past five years this revenue stream has modest growth. The increase in population and anticipated fuel consumption has most likely been offset by increasingly fuel efficient cars.

## Monthly Year to Date Totals: Budget vs Actuals



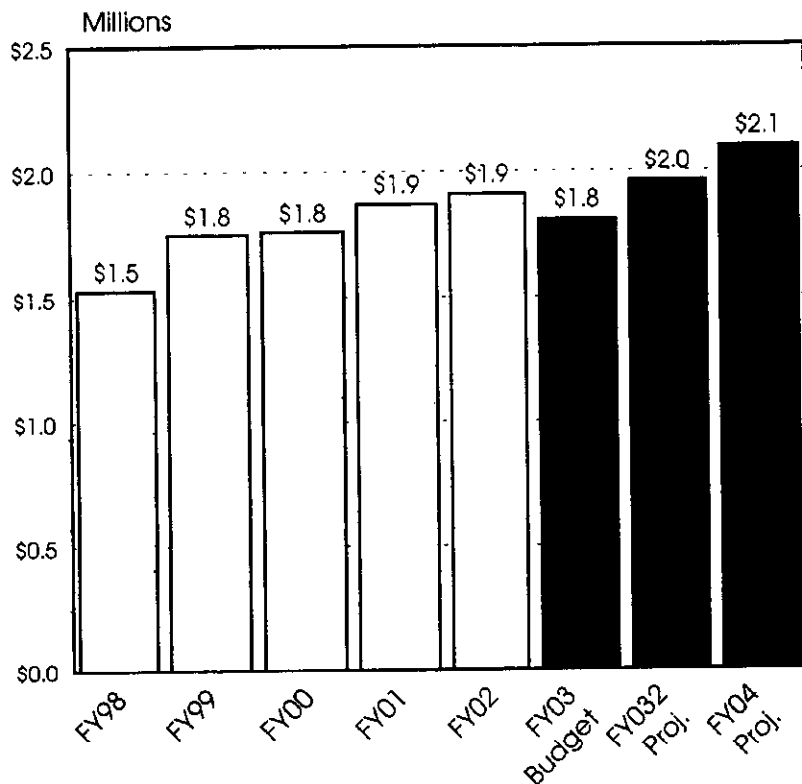
|                 |             |
|-----------------|-------------|
| FY2002 Actual:  | \$3,274,361 |
| FY2003 Budget:  | \$3,197,250 |
| FY2002 YTD:     | \$1,358,454 |
| FY2003 YTD:     | \$1,365,659 |
| FY2003 YTD Bud: | \$1,341,830 |

**Preliminary Forecast:** Based on current trends, staff anticipates this revenue stream to remain relatively constant during the remainder of this fiscal year with collections equaling the budget and minor growth into FY04.

# Local Option Tourist Tax

Attachment # 1  
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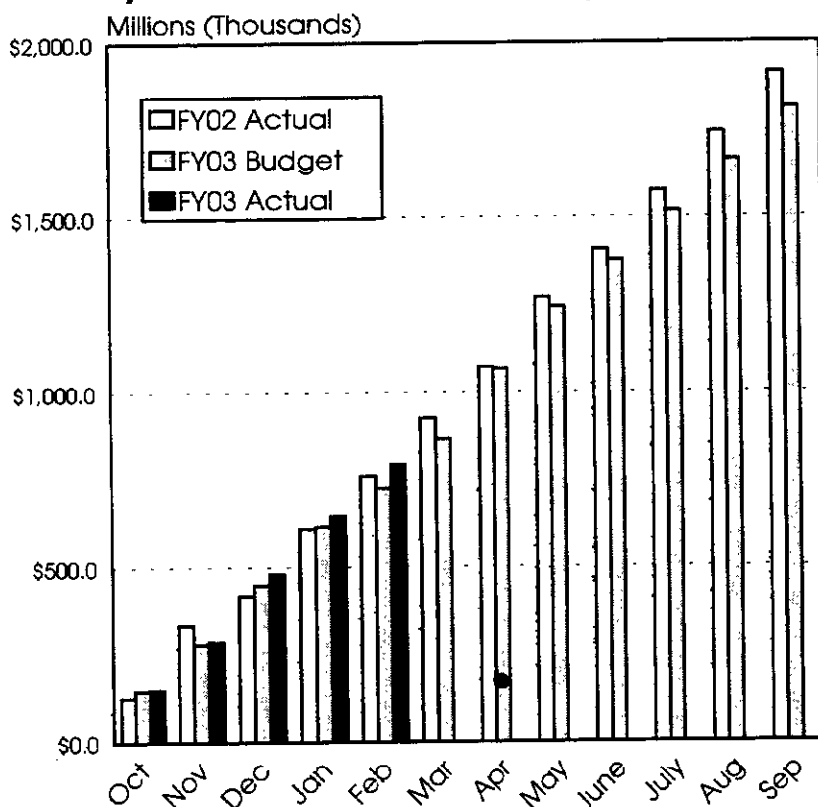
## Fiscal Year Actuals & Projections



**Background:** This is a locally imposed 3% tax levied on rentals and leases of less than a six month duration. This tax is administered locally by the Tax Collector. The funds are restricted to advertising, public relations, promotional programs, visitor services and approved special events (Florida Statute 125.014). Monthly chart reflects distribution period for rental and lease activity occurring in the prior month.

**Trend:** After steady increases from FY97 through FY99 the County saw a relatively nominal increase in FY00 and a more normal growth through FY02. The current year to date comparison shows this revenue increasing over the prior year by approximately 5%.

## Monthly Year to Date Totals: Budget vs Actuals



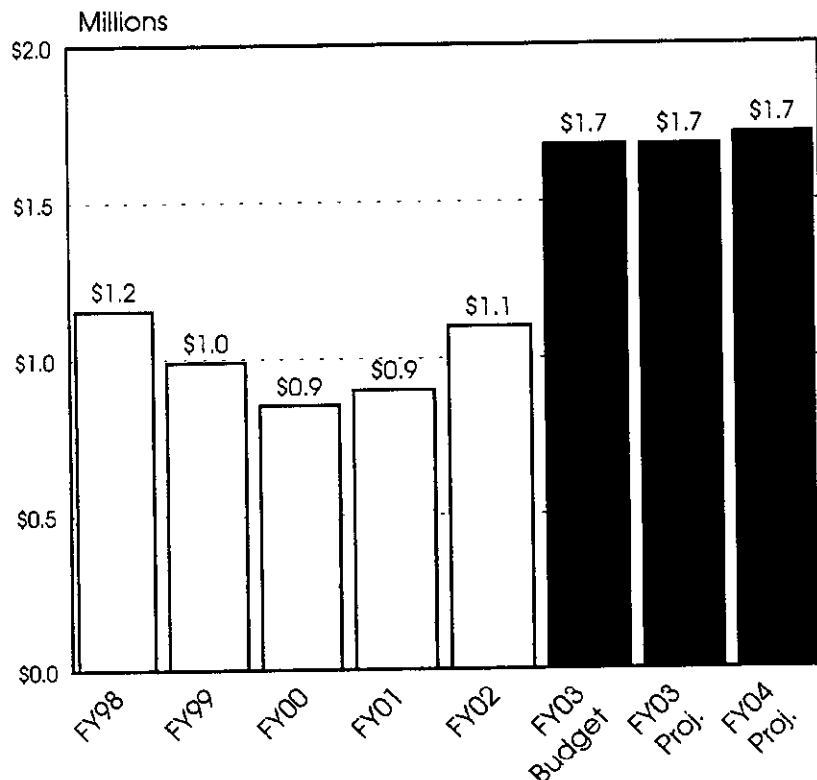
|                 |             |
|-----------------|-------------|
| FY2002 Actual:  | \$1,912,720 |
| FY2003 Budget:  | \$1,811,000 |
| FY2002 YTD:     | \$759,165   |
| FY2003 YTD:     | \$795,828   |
| FY2003 YTD Bud: | \$725,110   |

**Preliminary Forecast:** Based on current trends, staff anticipates this revenue stream to grow at a modest pace for the remainder of the fiscal year. Any excess funds will accrue to fund balance and be allocated in future budgets.

# Environmental Permits

Attachment # 1  
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## Fiscal Year Actuals & Projections



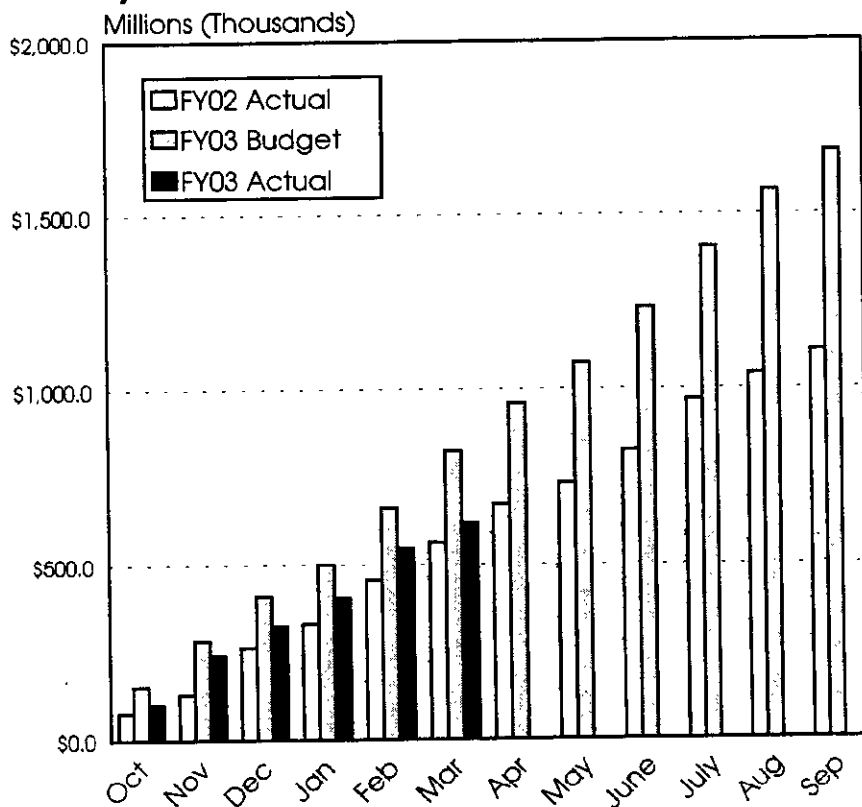
**Background:** Environmental permit/development review fees are revenues derived from development projects for compliance with stormwater, landscape, tree protection, site development, zoning and subdivision regulations.

**Trend:** Revenues provide approximately 45% of the funding for the county's Growth Environment Management function.

|                 |             |
|-----------------|-------------|
| FY2002 Actual:  | \$1,107,277 |
| FY2003 Budget:  | \$1,680,690 |
| FY2002 YTD:     | \$538,556   |
| FY2003 YTD:     | \$675,162   |
| FY2003 YTD Bud: | \$841,090   |

**Preliminary Forecast:** Based on current trends, staff anticipates this revenue stream approximating the budget with nominal growth in FY04.

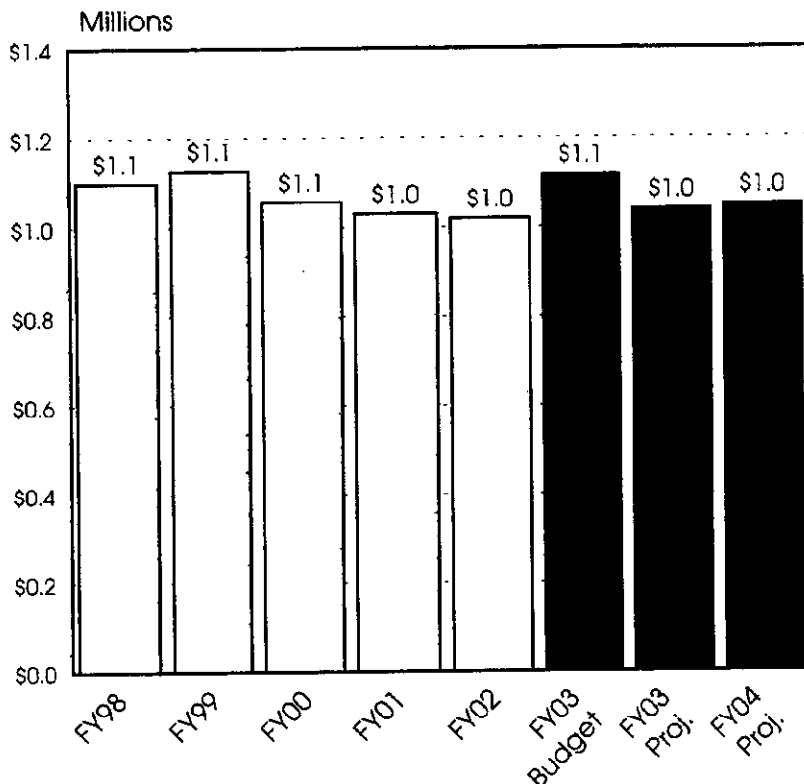
## Monthly Year to Date Totals: Budget vs Actuals



# Building Permits

Document # 1  
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## Fiscal Year Actuals & Projections

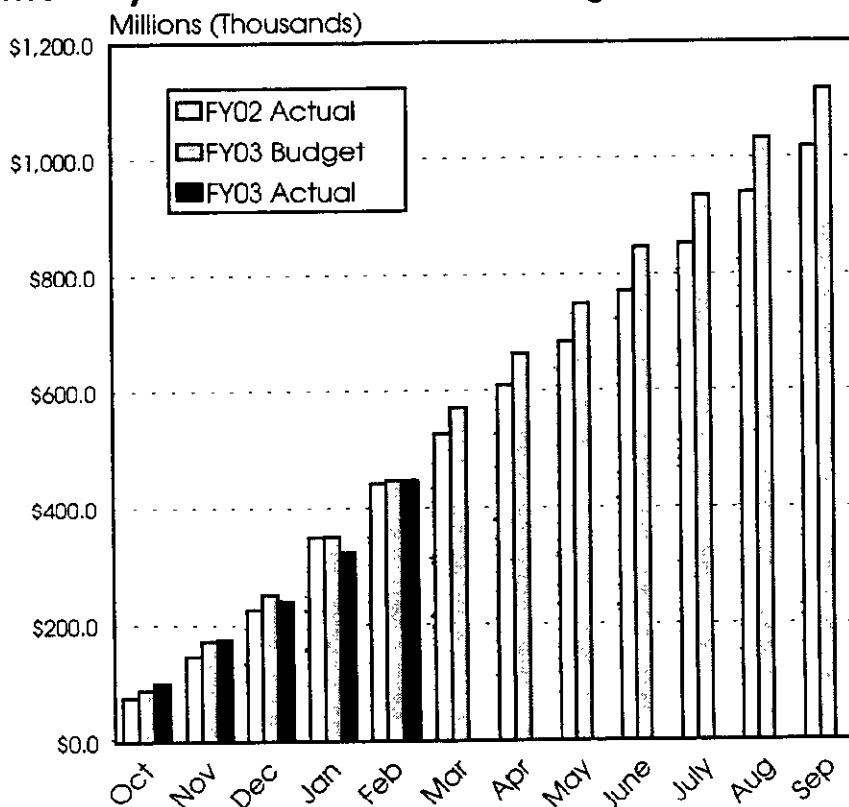


**Background:** Building permit fees are revenues derived from developers of residential and commercial property and are intended to offset the cost of inspections to assure that development activity meets local, state and federal building code requirements. The County only collects permit fees for development occurring in the unincorporated area of the County.

**Trend:** Over the past four years, building permit revenue has remained relatively constant.

|                 |             |
|-----------------|-------------|
| FY2002 Actual:  | \$1,019,929 |
| FY2003 Budget:  | \$1,117,650 |
| FY2002 YTD:     | \$441,057   |
| FY2003 YTD:     | \$447,042   |
| FY2003 YTD Bud: | \$447,120   |

## Monthly Year to Date Totals: Budget vs Actuals

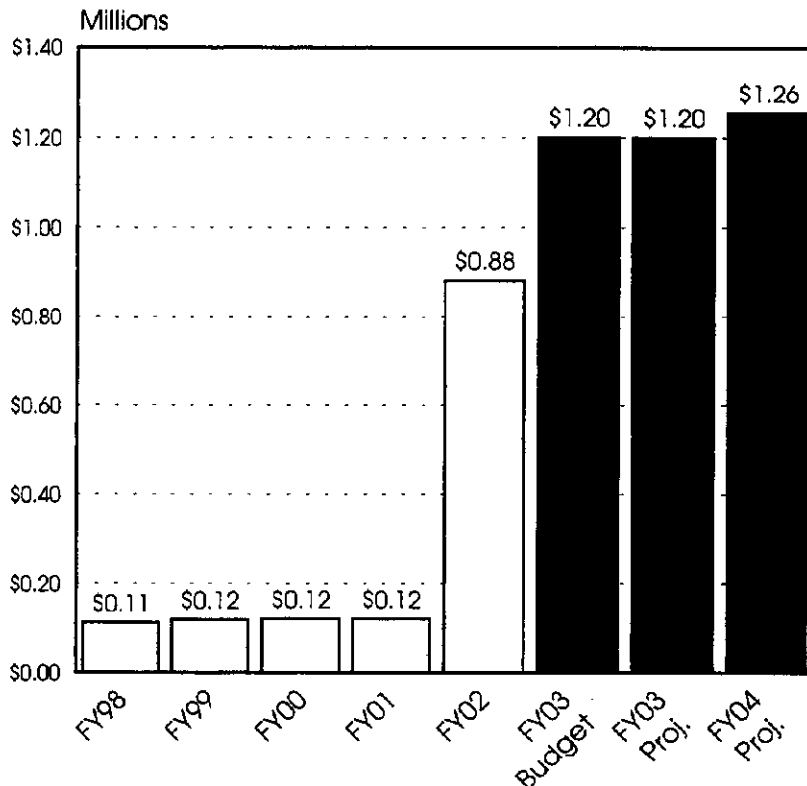


**Preliminary Forecast:** Based on current trends, staff anticipates this revenue stream to equal the adopted budget. The FY04 forecast anticipates slight decrease relative to the adopted budget.

# 9th Cent Gas Tax

Attachment # 1  
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## Fiscal Year Actuals & Projections

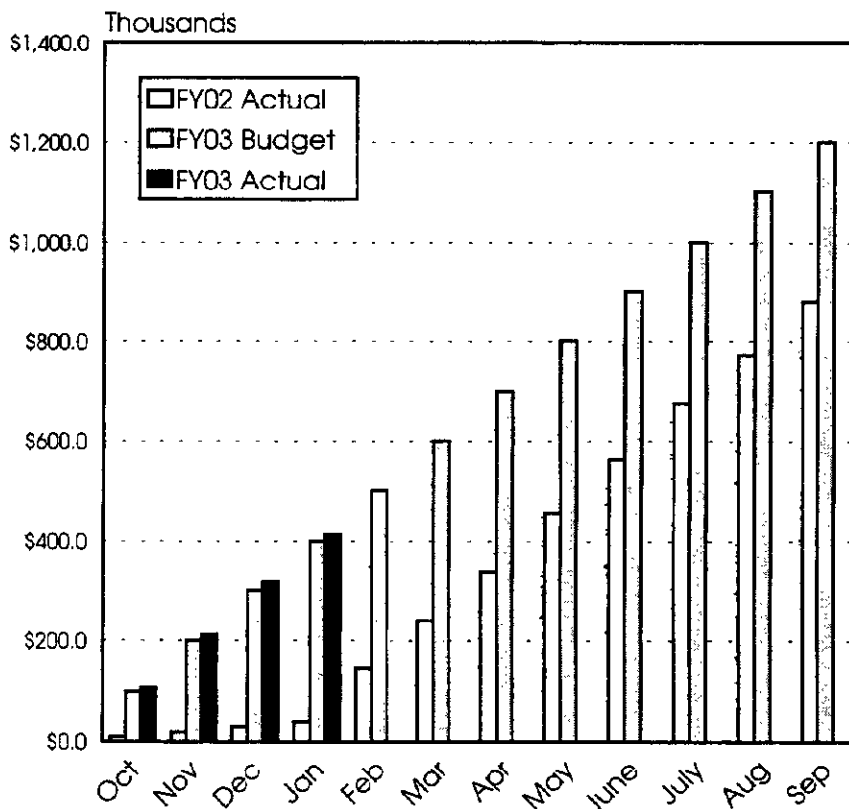


**Background:** Prior to FY02, the 9th Cent Gas Tax reflects a state imposed one cent tax on special and diesel fuel. Beginning in FY02, the County levies the amount locally on all fuel consumption. FY02 shows collections beginning in January for the locally imposed portion. FY03 is the first full year of collection.

**Trend:** The state shared component seems relatively constant and the local is consistent with the local option gas taxes.

|                    |             |
|--------------------|-------------|
| FY2002 Actual:     | \$881,900   |
| FY2003 Budget:     | \$1,202,300 |
| FY2002 YTD:        | \$146,346   |
| FY2003 YTD:        | \$522,708   |
| FY2003 Budget YTD: | \$500,958   |

## Monthly Year to Date Totals: Budget vs Actuals

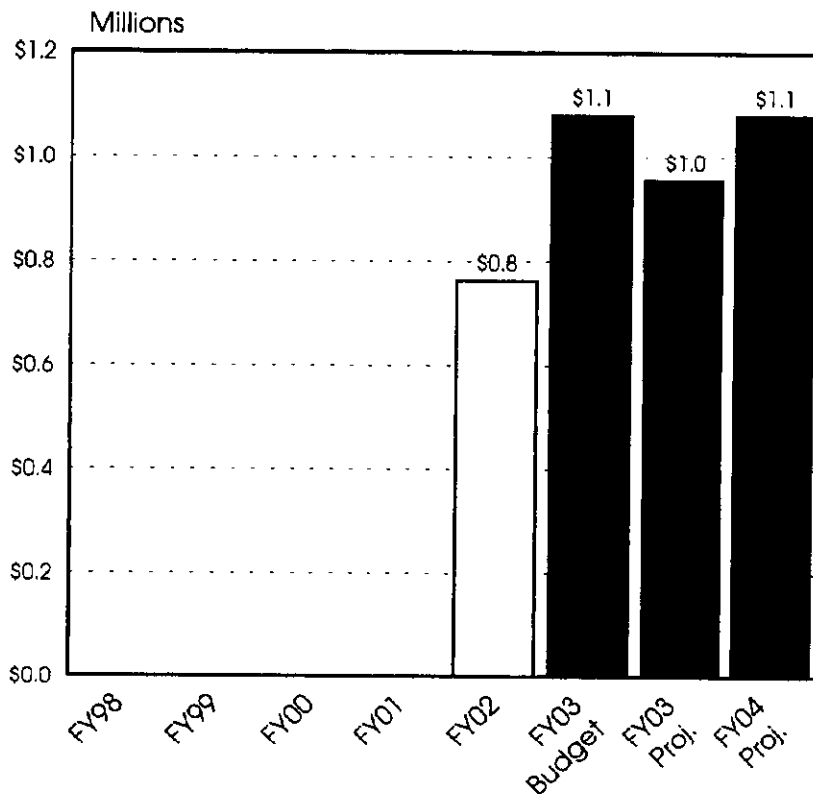


**Preliminary Forecast:** Current year collections should be slightly higher than budget. FY03 reflects the first full year of collection.

# Telecommunications Tax

Attachment # 1  
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## Fiscal Year Actuals & Projections



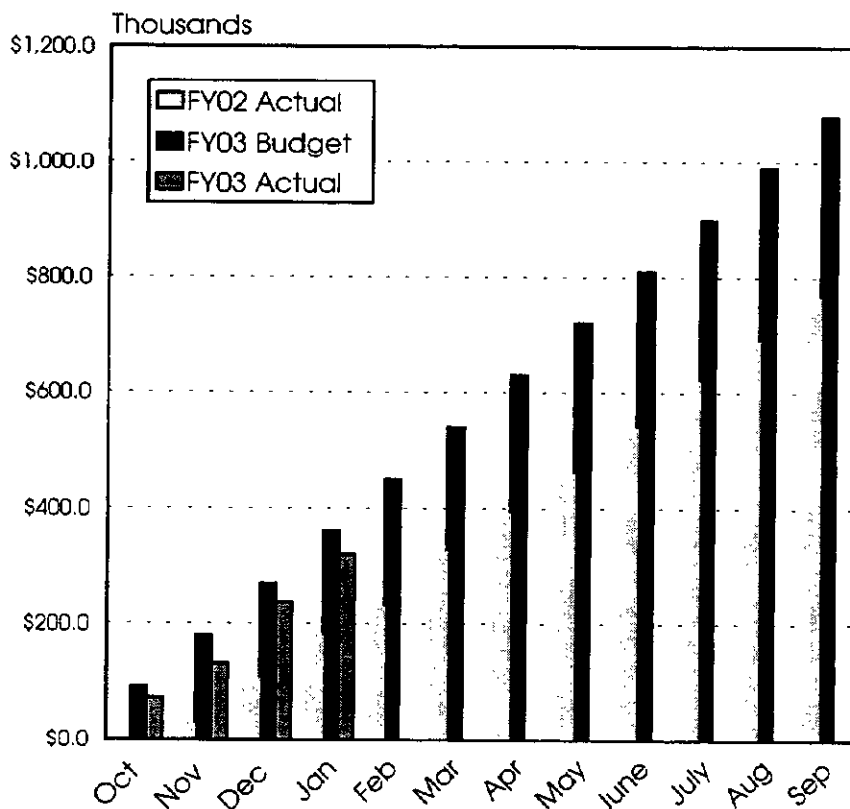
**Background:** The Telecommunications Tax combined seven different state and local taxes or fees by replacing with a two-tiered tax, each with its own rate.

These two taxes are (1) The State Communications Services Tax (State Tax) and the Local Option Communications Services Tax (Local Option Tax). The county levies the local tax at a rate of 1.84%. Please note as a charter county, the maximum rate could be levied at 5.1%. The county correspondingly eliminated its 5% cable franchise fee and certain ROW permit fees.

### Trend:

|                    |             |
|--------------------|-------------|
| FY2002 Actual:     | \$763,111   |
| FY2003 Budget:     | \$1,080,000 |
| FY2002 YTD:        | \$228,614   |
| FY2003 YTD:        | \$395,255   |
| FY2003 Budget YTD: | \$450,000   |

## Monthly Year to Date Totals: Budget vs Actuals



**Preliminary Forecast:** Anticipate slight reduction based on current trends. The County is monitoring the current year collections closely. OMB has been in communication with the Department of Revenue (DOR) regarding year-to-date collections not equally DOR's original estimates. DOR is currently reviewing the difference and anticipates collections to increase with adjustments being made for prior months.

## **SUMMARY OF FUND BALANCE**



# SUMMARY OF FUND BALANCE

Attachment #

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| #                            | FUND TITLE                        | ACTUAL<br>BALANCE<br>9/30/00 | ACTUAL<br>BALANCE<br>9/30/01 | ACTUAL<br>BALANCE<br>9/30/02 | FY 03<br>BUDGET | CARRIED<br>FORWARDS<br>FY 01/02 | ESTIMATED<br>BALANCE<br>9/30/03 |
|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|-----------------|---------------------------------|---------------------------------|
| <b>GENERAL FUNDS</b>         |                                   |                              |                              |                              |                 |                                 |                                 |
| 001                          | General Fund                      | 11,228,417                   | 13,480,906                   | 15,693,165                   |                 | 859,496                         | 14,833,669                      |
|                              | Subtotal:                         | 11,228,417                   | 13,480,906                   | 15,693,165                   |                 | 859,496                         | 14,833,669                      |
| <b>SPECIAL REVENUE FUNDS</b> |                                   |                              |                              |                              |                 |                                 |                                 |
| 050                          | Animal Control Fund               | 115,606                      | 127,654                      | 106,723                      | 45,000          | 68,640                          | (6,917)                         |
| 070                          | Unrestricted Revenues             |                              |                              | 1,217,107                    |                 | 66,197                          | 1,150,910                       |
| 105                          | Transportation Trust Fund         | 472,957                      | 1,052,189                    | (C)                          |                 |                                 | (C)                             |
| 106                          | County Trans Trust Fund           | 590,278                      | 1,285,748                    | 3,674,852                    | 584,735         |                                 | 3,090,117                       |
| 107                          | Local Option Gas Tax Fund         | 1,585,202                    | 2,233,083                    | (C)                          |                 |                                 | (C)                             |
| 110                          | Fine and Forfeiture Fund          | 1,694,456                    | 2,649,339                    | 3,980,345                    | 800,000         | 8,834                           | 3,171,511                       |
| 111                          | Probation Services Fund           | 557,172                      | 746,251                      | 562,247                      | 150,000         | 2,619                           | 409,628                         |
| 112                          | Legal Aid Trust Fund              | 43,207                       | 45,581                       | 30,125                       |                 |                                 | 30,125                          |
| 113                          | Law Library Trust Fund            | 28,538                       | 28,135                       | 37,569                       | 1,881           |                                 | 35,688                          |
| 114                          | Family Mediation                  | 41,836                       | 211,105                      | 294,218                      | 18,884          | 6,200                           | 269,134                         |
| 115                          | Criminal Justice Trust Fund       |                              | 0                            |                              |                 |                                 | -                               |
| 116                          | Drug Abuse Trust                  | 33,314                       | 50,679                       | 66,380                       |                 |                                 | 66,380                          |
| 120                          | Building Inspections              | 1,180,927                    | 1,042,874                    | 916,242                      | 156,623         | 68,083                          | 691,536                         |
| 121                          | Growth Management Fund            | 521,213                      | 213,642                      | 438,607                      |                 |                                 | 438,607                         |
| 122                          | Mosquito Control Fund             | 116,925                      | 100,535                      | 115,395                      |                 | 29,769                          | 85,626                          |
| 123                          | Stormwater Utility                | 3,747,842                    | 3,088,513                    | 2,002,689                    | 600,000         |                                 | 1,402,689                       |
| 124                          | Ship Trust Fund                   | 121,089                      | 121,089                      |                              |                 |                                 | -                               |
| 125                          | Grants                            |                              |                              | 240,145                      |                 |                                 | 240,145                         |
| 130                          | 911-Emergency Communications      | 423,555                      | 50,001                       | 286,155                      |                 |                                 | 286,155                         |
| 140                          | Municipal Service Fund            | 2,010,187                    | 1,993,201                    | 1,252,348                    | 427,920         |                                 | 824,428                         |
| 145                          | Fire MSTU                         |                              | 435,612                      | 790,435                      |                 | 195,933                         | 594,502                         |
| 160                          | Tourist Development               | 727,977                      | 846,068                      | 1,141,176                    | 100,000         | 55,850                          | 985,326                         |
| 161                          | Housing Finance Authority         | 226,271                      | 471,884                      | 362,265                      | 68,643          | 197,582                         | 96,040                          |
| 162                          | Special Assessment Paving         |                              | 72,101                       | 392,031                      | 74,008          |                                 | 318,023                         |
| 163                          | Primary Healthcare MSTU           |                              |                              | 389,173                      |                 |                                 | 389,173                         |
|                              | Subtotal:                         | 14,238,552                   | 16,865,284                   | 18,296,227                   | 3,027,694       | 699,707                         | 14,568,826                      |
| <b>DEBT SERVICE FUNDS</b>    |                                   |                              |                              |                              |                 |                                 |                                 |
| 201                          | Debt Service-Series 1991          | 10,633,651                   | 11,042,015                   | 1,060,254                    | 516,967         |                                 | 543,287                         |
| 204                          | Debt Service - Series 1989        | 18,132                       | 0                            |                              |                 |                                 | -                               |
| 205                          | Debt Service - Series 1988        | 30,525                       | 0                            |                              |                 |                                 | -                               |
| 206                          | Debt Service - Series 1999        | 76,214                       | 135,670                      | 61,856                       | 50,000          |                                 | 11,856                          |
| 214                          | Debt Service Stormwater           | 190,950                      | 242,886                      | 55,193                       | 50,000          |                                 | 5,193                           |
| 215                          | Debt Service Parks & Rec.         | 54,633                       | 81,730                       | 27,948                       | 27,000          |                                 | 948                             |
| 216                          | Debt Service Library              | (250,904)                    | 189,815                      | 192,207                      | 90,000          |                                 | 102,207                         |
| 217                          | Debt Service - Series 1991 Refund | 0                            | 0                            |                              |                 |                                 | -                               |
| 218                          | Debt Service - Series 1986        | 10,001                       | 10,001                       | 239                          |                 |                                 | 239                             |
| 228                          | Ida Road Debt Service             | 5,418                        | 0                            |                              |                 |                                 | (D)                             |
| 229                          | Oclean Dr. Debt Service           | 6,884                        | 0                            |                              |                 |                                 | (D)                             |
| 230                          | Country Oak Debt Service          | 360                          | 0                            |                              |                 |                                 | (D)                             |
| 231                          | Louvenia Ctr. Debt Service        | 1,916                        | 0                            |                              |                 |                                 | (D)                             |
| 232                          | Quail Valley Debt Service         | 7,102                        | 0                            |                              |                 |                                 | (D)                             |
| 235                          | Hickory Lane                      | 0                            | 0                            |                              |                 |                                 | (D)                             |
| 237                          | Lakewood Business Center          | 21,749                       | 0                            |                              |                 |                                 | (D)                             |
| 240                          | Ortega Drive                      | 702                          | 0                            |                              |                 |                                 | (D)                             |
| 241                          | Lake Breeze                       | 2,944                        | 0                            |                              |                 |                                 | (D)                             |
| 242                          | Pine Lakes                        | 186,975                      | 0                            |                              |                 |                                 | (D)                             |
| 243                          | Groveland Hills Debt Svc.         | 132,208                      | 0                            |                              |                 |                                 | (D)                             |

# SUMMARY OF FUND BALANCE

Attachment #

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| #                                   | FUND TITLE                      | ACTUAL<br>BALANCE<br>9/30/00 | ACTUAL<br>BALANCE<br>9/30/01 | ACTUAL<br>BALANCE<br>9/30/02 | FY 03<br>BUDGET   | CARRIED<br>FORWARDS<br>FY 01/02 | ESTIMATED<br>BALANCE<br>9/30/03 |
|-------------------------------------|---------------------------------|------------------------------|------------------------------|------------------------------|-------------------|---------------------------------|---------------------------------|
| <b>DEBT SERVICE FUNDS continued</b> |                                 |                              |                              |                              |                   |                                 |                                 |
| 244                                 | Yorktown Pond                   | 74,408                       | 0                            |                              |                   |                                 | (D)                             |
| 245                                 | Miccosukee Meadows              | 90,481                       | 0                            |                              |                   |                                 | (D)                             |
| 246                                 | Landover Hills                  | 10,451                       | 0                            |                              |                   |                                 | (D)                             |
| 247                                 | Brandon Woods                   | 5,119                        | 0                            |                              |                   |                                 | (D)                             |
|                                     | <b>Subtotal:</b>                | <b>11,309,919</b>            | <b>11,702,117</b>            |                              | <b>733,967</b>    |                                 | <b>663,730</b>                  |
| <b>CAPITAL PROJECTS FUNDS</b>       |                                 |                              |                              |                              |                   |                                 |                                 |
| 305                                 | Capital Improvement Fund (I)    | 4,242,846                    | 4,876,603                    | 3,797,258                    | 3,079,416         |                                 | 717,842                         |
| 306                                 | Gas Tax Capital Projects        |                              |                              | 1,504,582                    | 1,494,172         |                                 | 10,410                          |
| 308                                 | Local Option Sales Tax          | 35,281,506                   | 46,670,527                   | 52,184,205                   | 23,895,357        | 21,183,572                      | 7,105,276                       |
| 310                                 | Library Construction Fund       | 82,502                       | 0                            |                              |                   |                                 | -                               |
| 314                                 | Lake Restoration Fund           | 2,480,565                    | 2,017,978                    |                              |                   |                                 | -                               |
| 316                                 | Jail Construction Fund II       | 9,840                        | 0                            |                              |                   |                                 | -                               |
| 318                                 | Lake Restoration Phase II (J)   | 19,216,621                   | 18,294,030                   | 17,084,008                   | 2,299,052         | 14,823,136                      | -                               |
| 325                                 | Library & Parks 1998A (J.I)     | 5,704,128                    | 4,480,549                    | 3,671,511                    | 125,000           | 3,605,319                       | -                               |
| 330                                 | Emergency Communication         | 383,599                      | 993,270                      | 729,613                      | 57,752            |                                 | 671,861                         |
| 331                                 | Emerg. Comm. Trust Fund (E)     |                              | 199,449                      | 465,020                      | 40,000            |                                 | 425,020                         |
| 341                                 | Impact Fee-Countywide           | 4,597,706                    | 4,872,704                    | 3,148,039                    | 747,787           |                                 | 2,400,252                       |
| 342                                 | NE Urban Collector Fund         | (602)                        |                              |                              |                   |                                 | -                               |
| 343                                 | NW Urban Collector Fund         | 436,094                      | 473,615                      | 469,236                      |                   | 469,235                         | 1                               |
| 344                                 | SE Urban Collector Fund         | 718,203                      | 719,436                      | 731,308                      |                   | 718,095                         | 13,213                          |
|                                     | <b>Subtotal:</b>                | <b>73,153,008</b>            | <b>83,598,161</b>            | <b>83,784,780</b>            | <b>31,738,536</b> | <b>40,799,357</b>               | <b>11,343,875</b>               |
| <b>ENTERPRISE FUNDS (F)</b>         |                                 |                              |                              |                              |                   |                                 |                                 |
| 401                                 | Landfill Operating Fund R.E.    | 7,434,885                    | 10,088,307                   | 9,617,184                    | 1,021,979         | 2,920,351                       | 5,674,854                       |
| 402                                 | Recycling Fund                  | 135,758                      | 132,538                      | 78,313                       |                   |                                 | 78,313                          |
| 420                                 | Amtrak Depot                    | 65,518                       | 86,096                       | 108,146                      |                   |                                 | 108,146                         |
|                                     | <b>Subtotal:</b>                | <b>7,636,161</b>             | <b>10,306,941</b>            | <b>9,803,643</b>             | <b>1,021,979</b>  | <b>2,920,351</b>                | <b>5,861,313</b>                |
| <b>INTERNAL SERVICE FUNDS</b>       |                                 |                              |                              |                              |                   |                                 |                                 |
| 501                                 | Insurance Service Fund R.E. (G) | 4,791,193                    | 3,665,677                    | 2,897,646                    | 92,442            |                                 | 2,805,204                       |
| 502                                 | Communications Trust Fund R.E.  | 82                           | 490                          |                              |                   |                                 | -                               |
| 505                                 | Motor Pool Fund R.E. (H)        | (19,343)                     | (25,120)                     | (81,001)                     |                   |                                 | (81,001)                        |
|                                     | <b>Subtotal:</b>                | <b>4,771,932</b>             | <b>3,641,047</b>             | <b>2,816,645</b>             | <b>92,442</b>     |                                 | <b>2,724,203</b>                |
| <b>TOTAL BALANCE ALL FUNDS</b>      |                                 | <b>122,337,989</b>           | <b>139,594,456</b>           | <b>130,394,460</b>           | <b>36,614,618</b> | <b>45,278,911</b>               | <b>49,995,616</b>               |

**Notes:**

- Figures above are unaudited.
- Actual balances as of 9/30/03 will differ depending upon actual revenue collections, expenditures incurred in each fund and year ending audit adjustments.
- Funds #105 and 107 have been collapsed into fund #106.
- This debt service fund has been collapsed into fund #162 - Special Assessment Paving.
- Fund 331- Emerg Comm Trust Fund has been split out from Fund 330-Emergency Communication.
- Retained earnings reflects actual undesignated cash/current assets available.
- Includes audit adjustments associated with annual actuarial study of outstanding liability.
- Motor Pool has increased shop rates effective FY02 to eliminate negative retained earnings.
- Includes year ending reserve for encumbrances per year ending financial report.
- Deficiencies in 318 and 325 will be eliminated as additional interest earnings are realized during FY02/03.

## PROGRAM EXPENDITURE SUMMARY

# PROGRAM EXPENDITURE SUMMARY

Attachment # 1

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| PROGRAM DESCRIPTION<br>Fund/Org          | BUDGET               |                    | EXPENDITURES       |                                 |                            |
|--|----------------------|--------------------|--------------------|---------------------------------|----------------------------|
|  | REVISED<br>2002/2003 | PRO-RATA<br>BUDGET | ACTUAL<br>EXPENDED | OV. (UNR)<br>PRO RATA<br>BUDGET | % OF<br>PRO-RATA<br>BUDGET |
| <b>LEGISLATIVE / ADMINISTRATIVE</b>      |                      |                    |                    |                                 |                            |
| 001100 County Commission                 | \$980,899            | \$588,000          | \$587,252          | (\$748)                         | 99.87%                     |
| 001110 County Administrator              | 407,792              | 203,896            | 185,854            | (18,042)                        | 91.15%                     |
| 001130 Management and Budget             | 468,260              | 234,130            | 200,305            | (33,825)                        | 85.55%                     |
| 001120 County Attorney                   | 1,165,366            | 582,683            | 480,689            | (101,994)                       | 82.50%                     |
| 106122 Eminent Domain Attorney           | 130,557              | 66,100             | 65,691             | (409)                           | 99.38%                     |
| <b>Tourist Development</b>               |                      |                    |                    |                                 |                            |
| 160301 Administration                    | 265,891              | 132,946            | 116,939            | (16,007)                        | 87.96%                     |
| 160302 Advertising                       | 420,251              | 210,126            | 141,621            | (68,505)                        | 67.40%                     |
| 160303 Marketing                         | 819,599              | 445,800            | 445,219            | (581)                           | 99.87%                     |
| 160304 Special Projects/Events           | 145,615              | 72,808             | 36,100             | (36,708)                        | 49.58%                     |
| <b>Total Legislative/Administrative</b>  | <b>\$4,804,230</b>   | <b>\$2,536,488</b> | <b>\$2,259,670</b> | <b>(\$276,818)</b>              | <b>89.09%</b>              |
| <b>ADMINISTRATION</b>                    |                      |                    |                    |                                 |                            |
| 001114 Support Services                  | 819,063              | 425,920            | 425,816            | (104)                           | 99.98%                     |
| 001113 Volunteer Services                | 149,924              | 75,624             | 75,603             | (21)                            | 99.97%                     |
| 001390 Veteran Services                  | 176,007              | 96,905             | 96,783             | (122)                           | 99.87%                     |
| <b>Cooperative Extension</b>             |                      |                    |                    |                                 |                            |
| 001361 Environmental Ed. (Ag/Hort)       | 235,208              | 117,604            | 94,749             | (22,855)                        | 80.57%                     |
| 001362 Family & Consumer Sciences        | 100,433              | 50,217             | 45,395             | (4,822)                         | 90.40%                     |
| 001363 4H & Other Youth                  | 99,070               | 49,535             | 44,402             | (5,133)                         | 89.64%                     |
| <b>Library Services</b>                  |                      |                    |                    |                                 |                            |
| 001240 Library-Policy, Planning & Oper.  | 715,898              | 357,949            | 323,412            | (34,537)                        | 90.35%                     |
| 001241 Library Public Services           | 1,967,479            | 983,740            | 917,673            | (66,067)                        | 93.28%                     |
| 001242 Library Collection Management     | 642,292              | 321,146            | 250,077            | (71,069)                        | 77.87%                     |
| 001243 Library Extension Services        | 1,467,351            | 733,676            | 681,520            | (52,156)                        | 92.89%                     |
| <b>Total Administration</b>              | <b>\$6,372,725</b>   | <b>\$3,212,315</b> | <b>\$2,955,430</b> | <b>(\$256,885)</b>              | <b>92.00%</b>              |
| <b>MANAGEMENT SERVICES</b>               |                      |                    |                    |                                 |                            |
| 001126 Support Services                  | 232,381              | 116,191            | 115,476            | (715)                           | 99.39%                     |
| 001112 Minority Business Enterprise      | 138,402              | 69,201             | 68,575             | (626)                           | 99.10%                     |
| <b>County Probation</b>                  |                      |                    |                    |                                 |                            |
| 111542 County Court Probation            | 762,996              | 381,498            | 342,575            | (38,923)                        | 89.80%                     |
| 111544 Pretrial Release                  | 382,218              | 191,109            | 172,003            | (19,106)                        | 90.00%                     |
| <b>Facilities Management</b>             |                      |                    |                    |                                 |                            |
| 001150 General Operations                | 1,536,736            | 768,368            | 701,438            | (66,930)                        | 91.29%                     |
| 001151 Construction                      | 229,516              | 114,758            | 106,248            | (8,510)                         | 92.58%                     |
| 001152 Maintenance                       | 2,914,827            | 1,457,414          | 1,331,314          | (126,100)                       | 91.35%                     |
| <b>Human Resources / Risk Management</b> |                      |                    |                    |                                 |                            |
| 001160 Human Resources                   | 666,263              | 333,132            | 302,600            | (30,532)                        | 90.84%                     |
| 501132 Risk Management                   | 201,060              | 115,402            | 115,132            | (270)                           | 99.77%                     |
| 501820 Ins., Audit, and Other Expenses   | 1,463,699            | 1,225,002          | 1,224,829          | (173)                           | 99.99%                     |
| 501821 Worker's Compensation             | 1,015,355            | 552,004            | 550,409            | (1,595)                         | 99.71%                     |
| <b>Management Information Services</b>   |                      |                    |                    |                                 |                            |
| 001171 Info. & Telecommunication Tech    | 2,230,843            | 1,258,230          | 1,257,836          | (394)                           | 99.97%                     |
| 001174 Applications & Database Dev.      | 1,419,034            | 709,517            | 643,146            | (66,371)                        | 90.65%                     |
| 001421 Geographic Information Services   | 1,007,099            | 512,025            | 509,751            | (2,274)                         | 99.56%                     |
| <b>Purchasing</b>                        |                      |                    |                    |                                 |                            |
| 001140 Purchasing                        | 200,440              | 100,220            | 93,756             | (6,464)                         | 93.55%                     |
| 001141 Warehousing                       | 141,164              | 70,582             | 68,524             | (2,058)                         | 97.08%                     |
| 001142 Property Control                  | 44,989               | 22,495             | 19,383             | (3,112)                         | 86.17%                     |
| <b>Total Management Services</b>         | <b>\$14,587,022</b>  | <b>\$7,997,146</b> | <b>\$7,622,995</b> | <b>(\$374,151)</b>              | <b>95.32%</b>              |

# PROGRAM EXPENDITURE SUMMARY

| PROGRAM DESCRIPTION<br>Fund/Org             | BUDGET               |                    | EXPENDITURES       |                                 |                            |
|---|----------------------|--------------------|--------------------|---------------------------------|----------------------------|
|   | REVISED<br>2002/2003 | PRO-RATA<br>BUDGET | ACTUAL<br>EXPENDED | OV. (UNR)<br>PRO RATA<br>BUDGET | % OF<br>PRO-RATA<br>BUDGET |
| <b>COMMUNITY DEVELOPMENT</b>                |                      |                    |                    |                                 |                            |
| <b>Growth &amp; Environmental Mgt.</b>      |                      |                    |                    |                                 |                            |
| 120220 Building Inspection--Permit, Enforc. | 1,006,940            | 503,470            | 461,005            | (\$42,465)                      | 91.57%                     |
| 121422 Development Services                 | 741,074              | 370,537            | 293,034            | (77,503)                        | 79.08%                     |
| 121420 Environmental Services               | 1,072,618            | 536,309            | 538,462            | 2,153                           | 100.40%                    |
| 121423 Growth Mgmt - Support Services       | 733,355              | 366,678            | 338,505            | (28,173)                        | 92.32%                     |
| 125866 DEP Storage Tank                     | 207,630              | 103,815            | 51,998             | (51,817)                        | 50.09%                     |
| 123726 Water Quality                        | 158,630              | 79,315             | 55,250             | (24,065)                        | 69.66%                     |
| 123760 Aquatic Weed                         | 80,000               | 40,000             | 0                  | (40,000)                        | 0.00%                      |
| 001817 Planning Department                  | 1,194,118            | 597,059            | 439,429            | (157,630)                       | 73.60%                     |
| <b>Human Services</b>                       |                      |                    |                    |                                 |                            |
| 001190 Health Department                    | 316,774              | 158,387            | 77,181             | (81,206)                        | 48.73%                     |
| <b>Housing &amp; Human Services</b>         |                      |                    |                    |                                 |                            |
| 001370 Social Service Programs              | 2,477,888            | 1,238,944          | 1,045,824          | (193,120)                       | 84.41%                     |
| 001371 Housing & Human Services             | 251,265              | 125,633            | 111,904            | (13,729)                        | 89.07%                     |
| 001375 Welfare Medicaid                     | 163,327              | 81,664             | 0                  | (81,664)                        | 0.00%                      |
| 001804 Medical Examiner/Baker Act           | 250,000              | 125,000            | 109,569            | (15,431)                        | 87.66%                     |
| 161808 Housing Finance Authority            | 222,032              | 111,016            | 47,384             | (63,632)                        | 42.68%                     |
| 124093024 SHIP                              | 808,755              | 404,378            | 276,142            | (128,236)                       | 68.29%                     |
| <b>Total Community Development</b>          | <b>\$9,684,406</b>   | <b>\$4,842,203</b> | <b>\$3,845,687</b> | <b>(\$996,516)</b>              | <b>79.42%</b>              |
| <b>PUBLIC WORKS</b>                         |                      |                    |                    |                                 |                            |
| 106400 PW Support Services*                 | -290,374             | -145,187           | -32,257            | 112,930                         | 22.22%                     |
| 505425 Fleet Management                     | 1,356,550            | 678,275            | 600,394            | (77,881)                        | 88.52%                     |
| <b>Engineering Services</b>                 |                      |                    |                    |                                 |                            |
| 106414 Engineering Design                   | 1,654,164            | 827,082            | 757,264            | (69,818)                        | 91.56%                     |
| 123434 Stormwater Engineering               | 422,523              | 211,262            | 193,164            | (18,098)                        | 91.43%                     |
| <b>Operations</b>                           |                      |                    |                    |                                 |                            |
| 106431 Transportation Maintenance           | 1,771,514            | 885,757            | 808,108            | (77,649)                        | 91.23%                     |
| 123433 Stormwater Maintenance               | 2,031,867            | 1,015,934          | 915,983            | (99,951)                        | 90.16%                     |
| 106438 Alternative Stabilization            | 618,591              | 309,296            | 291,131            | (18,165)                        | 94.13%                     |
| 106432 Right-of-Way                         | 1,046,918            | 523,459            | 426,769            | (96,690)                        | 81.53%                     |
| <b>Solid Waste Management</b>               |                      |                    |                    |                                 |                            |
| 401442 Solid Waste Management               | 1,888,055            | 1,151,002          | 1,149,761          | (1,241)                         | 99.89%                     |
| 401443 Hazardous Waste                      | 198,703              | 99,352             | 81,941             | (17,411)                        | 82.48%                     |
| 401471 Res. Drop-Off Recycling              | 122,953              | 61,477             | 22,193             | (39,284)                        | 36.10%                     |
| 401437 Roll-Off Services                    | 661,874              | 330,937            | 247,176            | (83,761)                        | 74.69%                     |
| <b>Mosquito Control</b>                     |                      |                    |                    |                                 |                            |
| 122216 Abatement Services                   | 515,877              | 257,939            | 216,250            | (41,689)                        | 83.84%                     |
| 122214 Mosquito Control State 1             | 56,242               | 28,121             | 6,490              | (21,631)                        | 23.08%                     |
| 123213 Mosquito Control Ditch Maint.        | 911,176              | 455,588            | 400,670            | (54,918)                        | 87.95%                     |
| <b>Animal Services</b>                      |                      |                    |                    |                                 |                            |
| 050201 Animal Control                       | 673,164              | 336,582            | 327,387            | (9,195)                         | 97.27%                     |
| <b>Parks &amp; Recreation</b>               |                      |                    |                    |                                 |                            |
| 140436 Parks & Recreation                   | 964,593              | 482,297            | 425,738            | (56,559)                        | 88.27%                     |
| <b>Total Public Works</b>                   | <b>\$14,604,390</b>  | <b>\$7,509,170</b> | <b>\$6,838,162</b> | <b>(\$671,008)</b>              | <b>91%</b>                 |

\* Reflects "chargeback" to Capital projects - second quarter has not been posted.

# PROGRAM EXPENDITURE SUMMARY

Attachment #

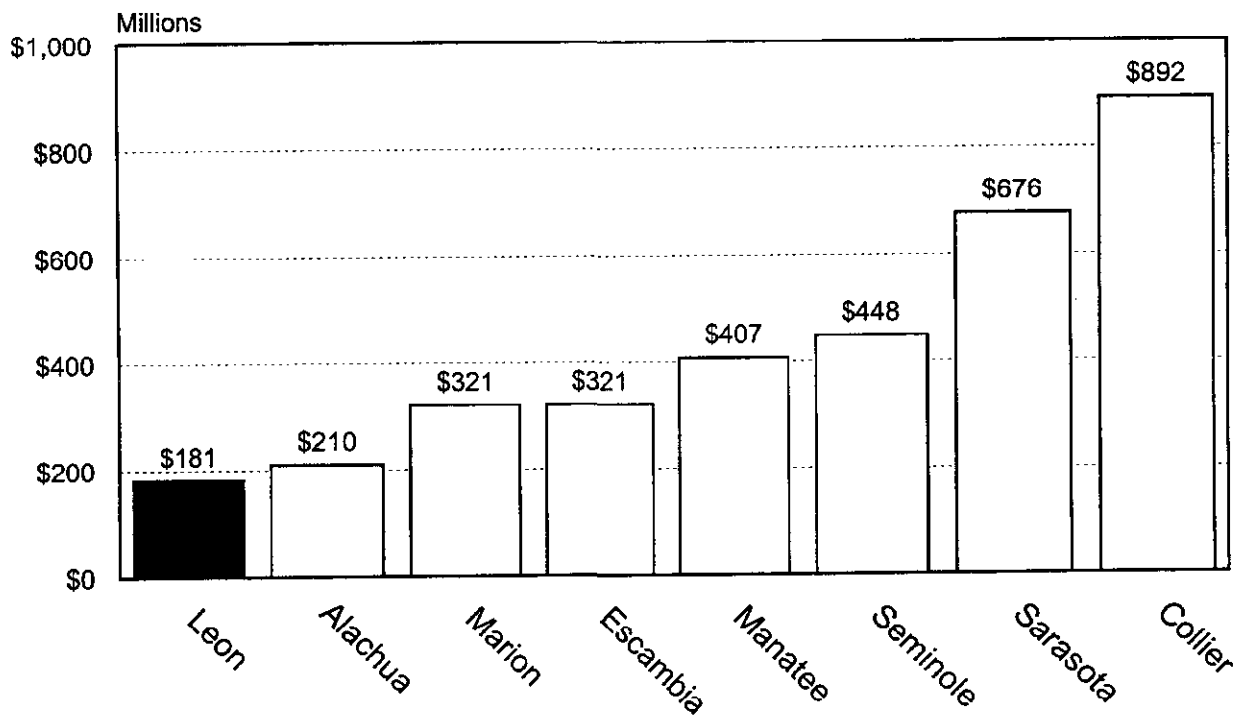
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| PROGRAM DESCRIPTION<br>Fund/Org   | BUDGET               |                      | EXPENDITURES        |                                 |                            |
|---|----------------------|----------------------|---------------------|---------------------------------|----------------------------|
|   | REVISED<br>2002/2003 | PRO-RATA<br>BUDGET   | ACTUAL<br>EXPENDED  | OV. (UNR)<br>PRO RATA<br>BUDGET | % OF<br>PRO-RATA<br>BUDGET |
| <b>CONSTITUTIONAL OFFICERS</b>  |                      |                      |                     |                                 |                            |
| <b>Sheriff</b>  |                      |                      |                     |                                 |                            |
| 110510 Sheriff's Department   | 21,239,899           | \$14,470,090         | 14,468,958          | (\$1,132)                       | 99.99%                     |
| 110511 Jail Operations  | 19,825,919           | 13,174,220           | 13,168,773          | (5,447)                         | 99.96%                     |
| <b>Emergency Management</b>   |                      |                      |                     |                                 |                            |
| 125864 Emergency Preparedness   | 211,767              | 0                    | 42,183              | 42,183                          |                            |
| 130180 Enhanced 9-1-1   | 965,976              | 538,748              | 525,707             | (13,041)                        | 97.58%                     |
| <b>Property Appraiser</b>   |                      |                      |                     |                                 |                            |
| 001512 Property Appraiser   | 3,028,577            | 2,272,018            | 2,271,218           | (800)                           | 99.96%                     |
| <b>Tax Collector</b>  |                      |                      |                     |                                 |                            |
| 001513 Tax Collector  | 2,968,470            | 2,838,240            | 2,838,317           | 77                              | 100.00%                    |
| <b>Supervisor of Elections</b>  |                      |                      |                     |                                 |                            |
| 060520 Voter Registration   | 948,436              | 499,680              | 499,175             | (505)                           | 99.90%                     |
| 060521 Elections  | 503,506              | 379,002              | 377,617             | (1,385)                         | 99.63%                     |
| <b>Clerk of Courts</b>  |                      |                      |                     |                                 |                            |
| 110531 Clerk of the County Court  | 2,956,817            | 1,725,001            | 1,724,810           | (191)                           | 99.99%                     |
| 110537 Clerk Circuit Court Fees   | 2,520,000            | 1,368,020            | 1,367,778           | (242)                           | 99.98%                     |
| <b>Total Constitutional Officers</b>  | <b>\$55,169,367</b>  | <b>\$37,265,019</b>  | <b>\$37,284,536</b> | <b>\$19,517</b>                 | <b>100%</b>                |
| <b>JUDICIAL</b>   |                      |                      |                     |                                 |                            |
| <b>Court Administrator</b>  |                      |                      |                     |                                 |                            |
| 001540 Court Administration   | 559,299              | 279,650              | 233,381             | (46,269)                        | 83.45%                     |
| 001541 Court Reporters  | 744,610              | 372,305              | 357,117             | (15,188)                        | 95.92%                     |
| 114543 Mediation  | 94,667               | 47,334               | 34,265              | (13,069)                        | 72.39%                     |
| 110538 Court Appointed Attorneys/Criminal   | 936,610              | 468,305              | 447,671             | (20,634)                        | 95.59%                     |
| 113546 Law Library  | 51,211               | 29,600               | 29,564              | (36)                            | 99.88%                     |
| 001547 Guardian Ad Litem  | 127,646              | 63,823               | 63,873              | 50                              | 100.08%                    |
| <b>State Attorney</b>   |                      |                      |                     |                                 |                            |
| 110532 State Attorney   | 170,192              | 97,820               | 97,511              | (309)                           | 99.68%                     |
| <b>Public Defender</b>  |                      |                      |                     |                                 |                            |
| 110533 Public Defender  | 327,632              | 163,816              | 144,020             | (19,796)                        | 87.92%                     |
| <b>Total Judicial</b>   | <b>\$3,011,867</b>   | <b>\$1,522,652</b>   | <b>\$1,407,402</b>  | <b>(\$115,250)</b>              | <b>92%</b>                 |
| <b>Total Operating Expenditures</b>   | <b>108,234,007</b>   | <b>64,884,992</b>    | <b>62,213,882</b>   | <b>(2,671,110)</b>              | <b>95.88%</b>              |
| <b>Total CIP</b>  | <b>97,408,088</b>    | <b>48,704,044</b>    | <b>11,524,053</b>   | <b>(85,884,035)</b>             | <b>23.66%</b>              |
| <b>Non-Operating/Debt Service</b>   | <b>68,368,851</b>    | <b>23,416,438</b>    | <b>22,012,736</b>   | <b>(46,356,115)</b>             | <b>94.01%</b>              |
| <b>TOTAL EXPENDITURES</b>   | <b>\$274,010,946</b> | <b>\$137,005,473</b> | <b>\$95,750,671</b> | <b>(\$41,254,802)</b>           | <b>70%</b>                 |
| NOTE: The majority of the pro-rata budgets assume expenditures occur evenly throughout the year. This approach may cause some departments to appear over budget because the department's expenditure patterns are more seasonal in nature. In addition, minor projected averages will be corrected as part of the annual salary adjustment amendment which realigns funds from the salary contingency account to the appropriate departments. |                      |                      |                     |                                 |                            |

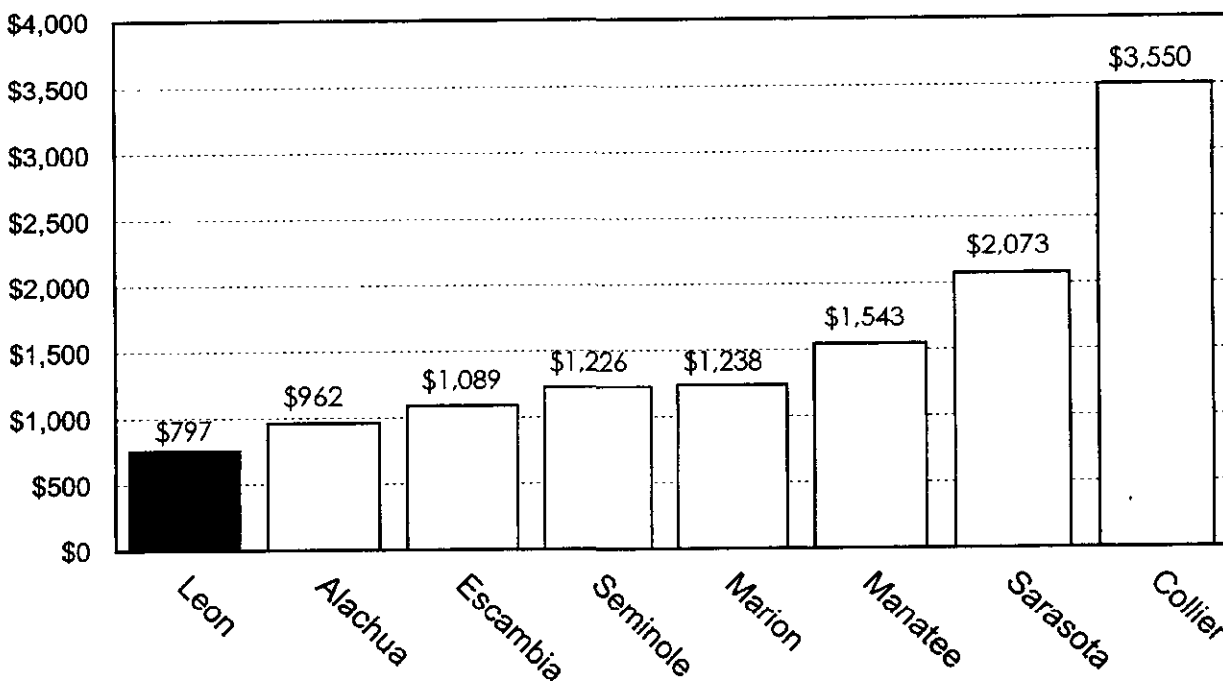
**COMPARATIVE DATA  
FOR LIKE-SIZED COUNTIES**

# COMPARATIVE DATA FOR LIKE-SIZED COUNTIES

## Total FY 2003 Net Budget



## Total FY 2003 Net Budget Per Countywide Resident

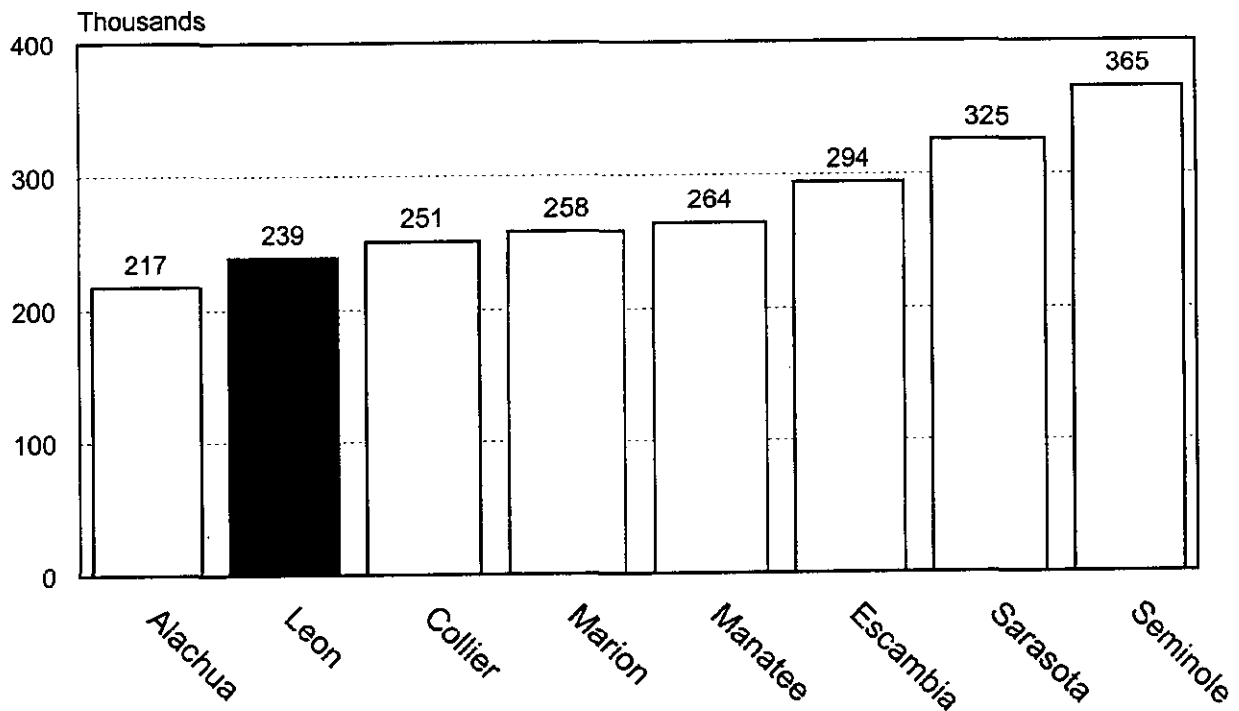


Leon County ranks **lowest** in operating budget and **lowest** in dollars spent per person.

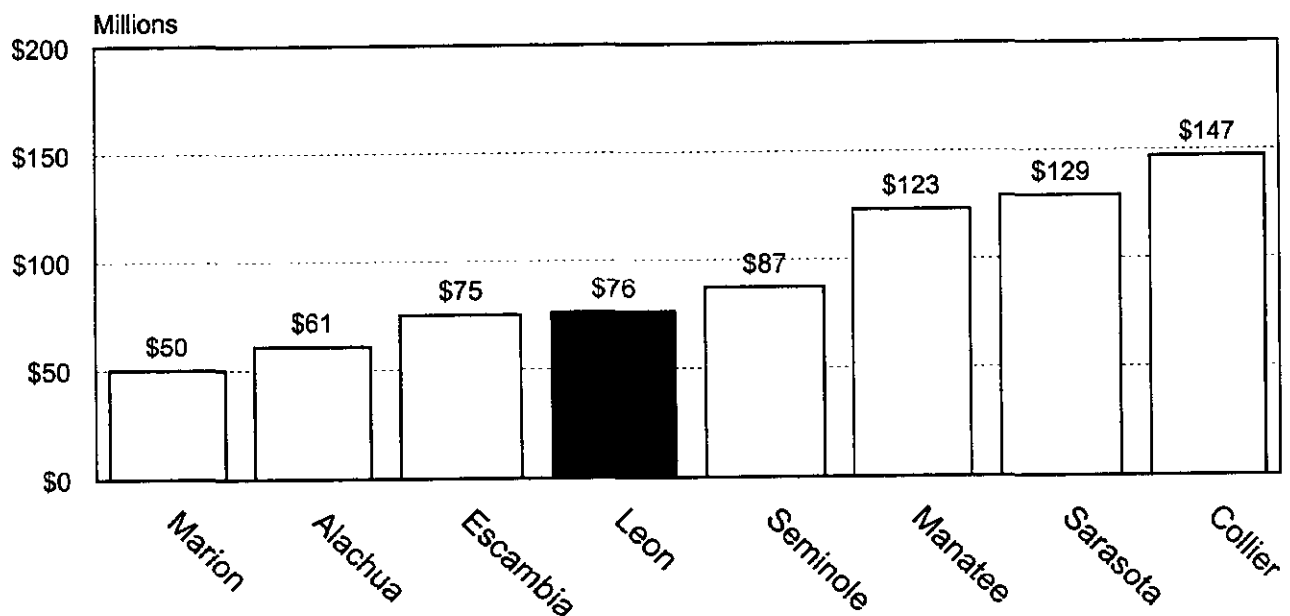


# COMPARATIVE DATA FOR LIKE-SIZED COUNTIES

## 2000 Countywide Population



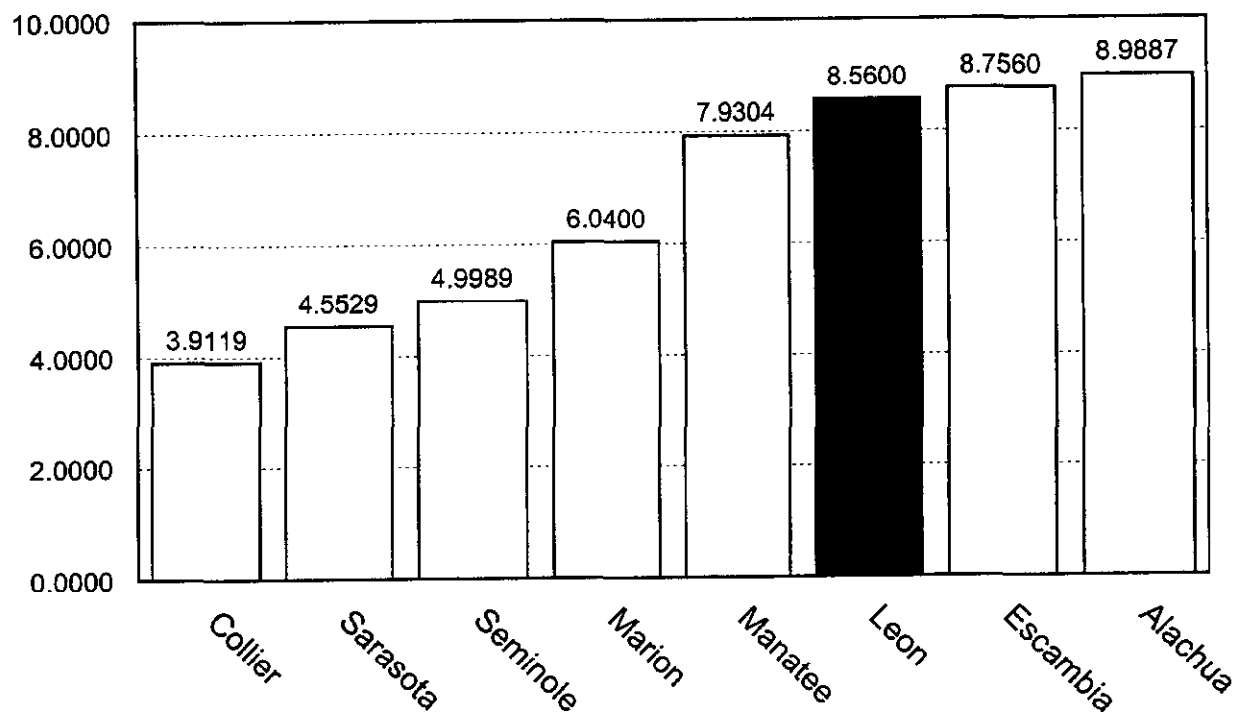
## Total FY 2003 Anticipated Ad Valorem Tax Collections



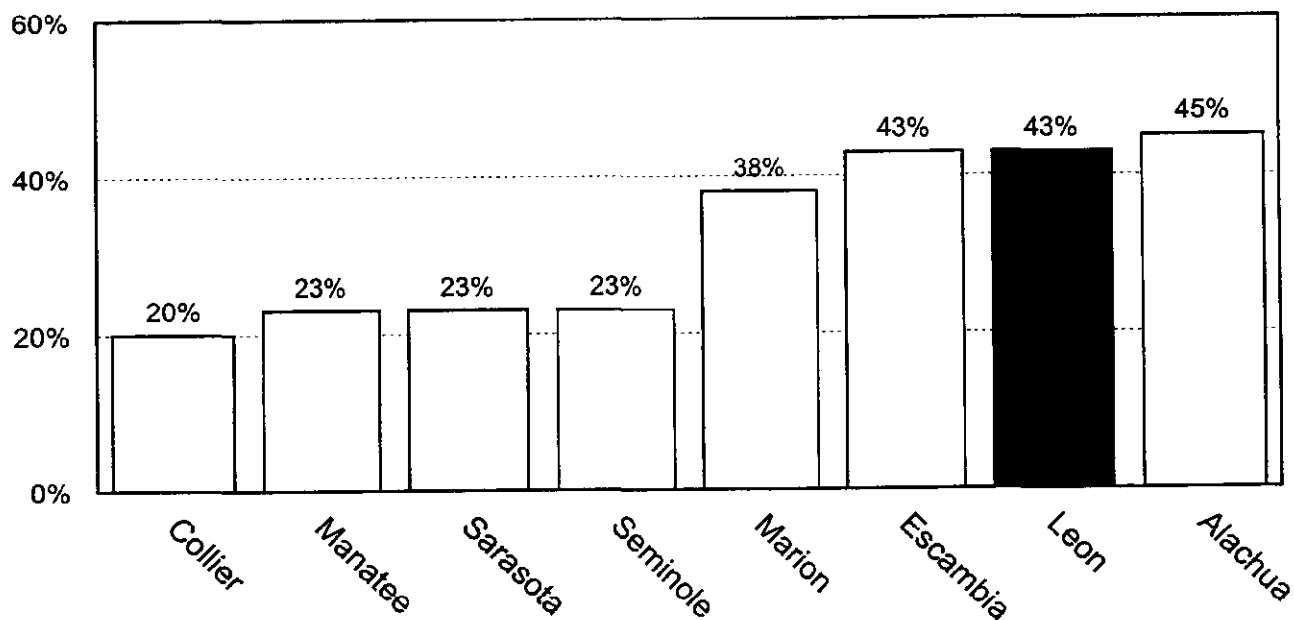
Leon County ranks second **lowest** in countywide population and fourth **lowest** in anticipated Ad Valorem Tax Collections.

# COMPARATIVE DATA FOR LIKE-SIZED COUNTIES

## Total FY 2003 Countywide Millage Rates



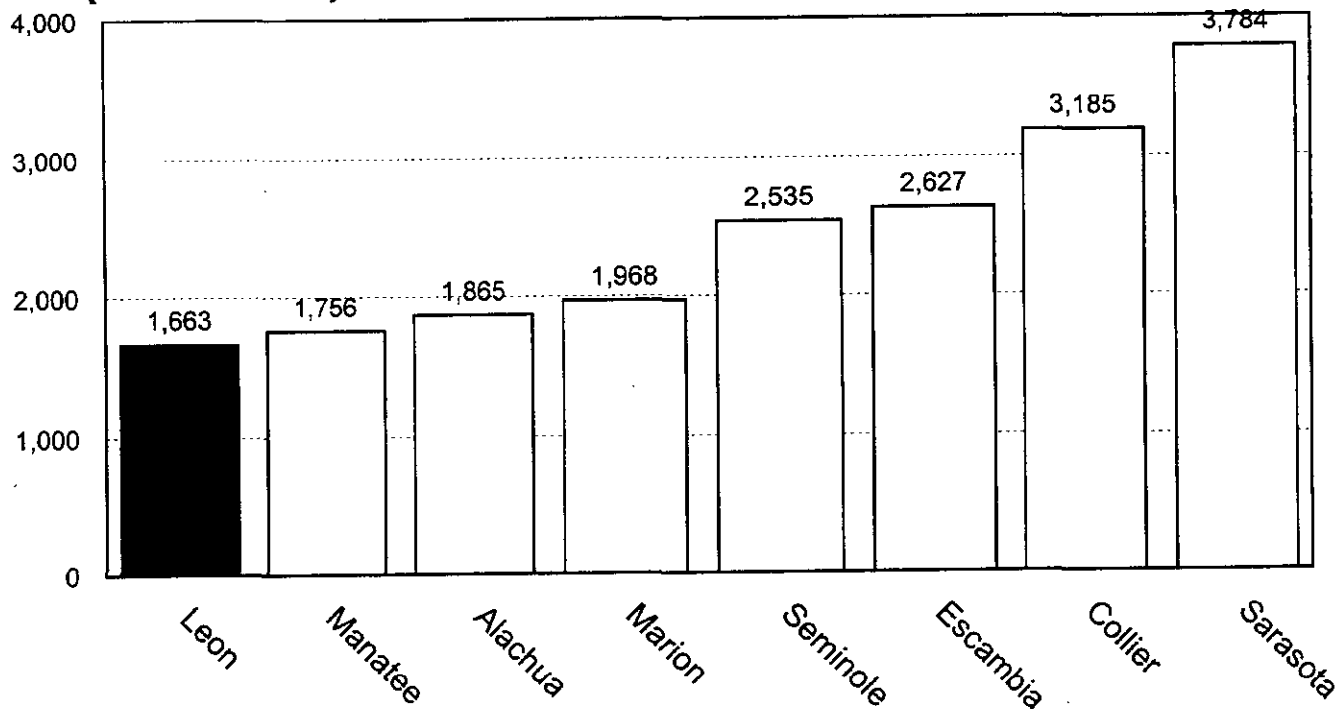
## FY 2002 Percentage of Exempt Property



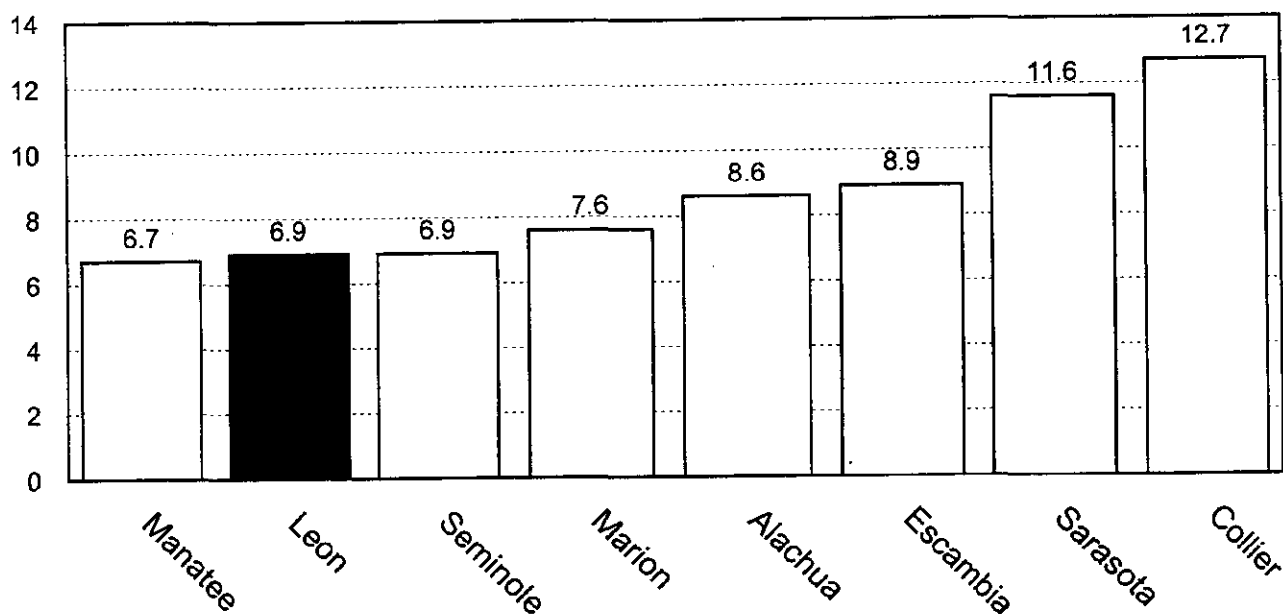
Leon County ranks third **highest** in countywide millage rate and second **highest** in amount of exempt property.

## COMPARATIVE DATA FOR LIKE-SIZED COUNTIES

**Total FY 2003 Number of County Employees  
 (Board, County, Constitutional & Judicial Offices)**



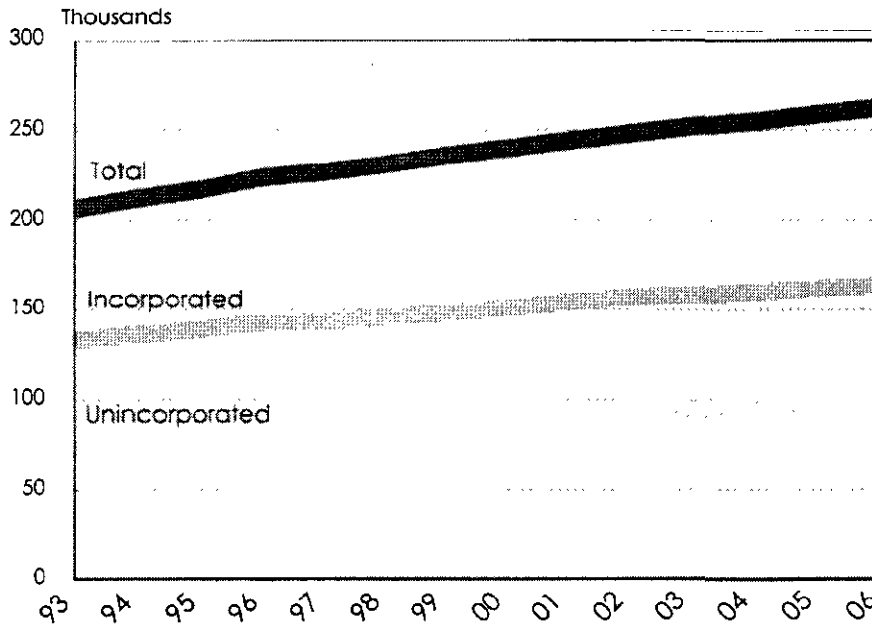
**Total FY 2003 Number of County Employees per 1,000 Residents**



Leon County ranks second **lowest** in number of county employees and in per capita dollars spent per resident.

## COMMUNITY ECONOMIC PROFILE

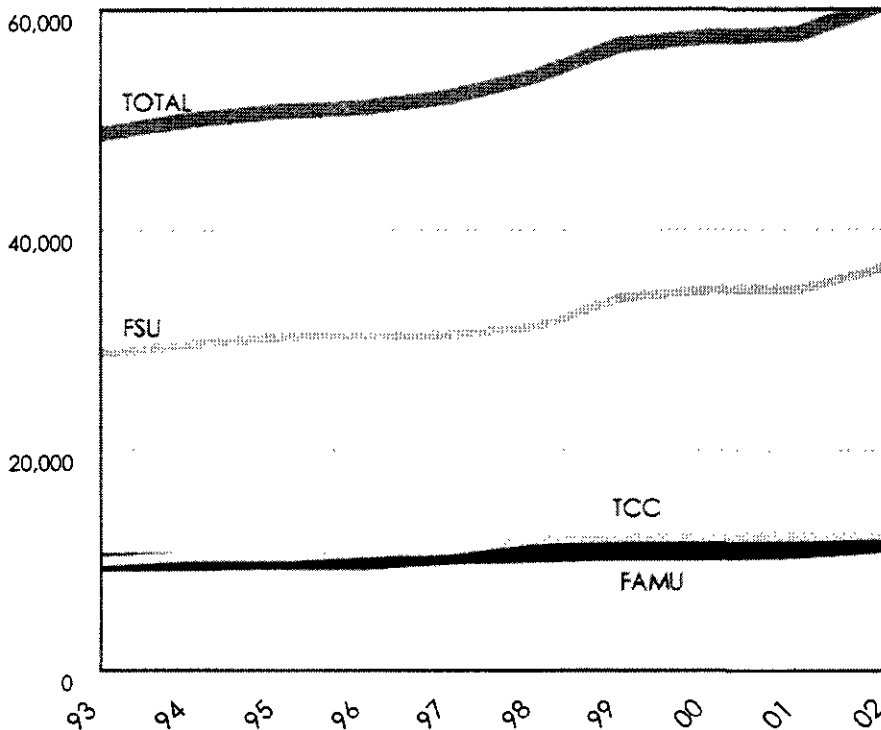
## Population



Source: Tallahassee/Leon County Planning Department, Division of Research & Graphics, and University of Florida BEBR.

The population of the County in 2002 was 248,039: 63% Incorporated and 37% Unincorporated. Average ratios over the last decade have remained steady at this 2/3 & 1/3 ratio. Total county population projections are moderate and are stable at 1.5%. The county and the incorporated area have grown steadily with neither area having greater growth than the other, over the last decade. Population estimates include higher education enrollment.

## Higher Education Enrollment



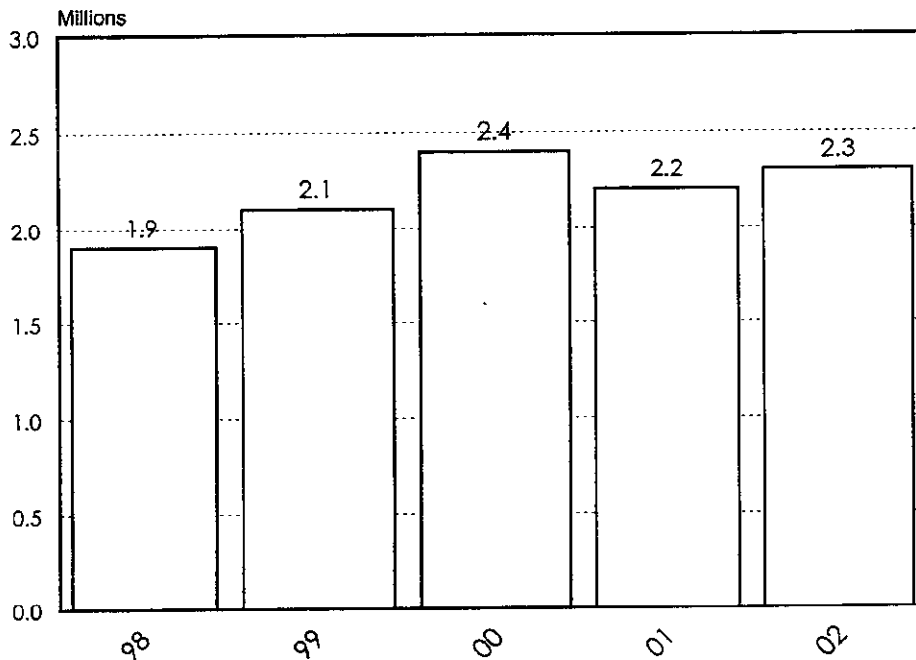
Source: Tallahassee/Leon County Planning Department, Office of the Registrar for FSU, FAMU and TCC.

Three institutions of higher learning are located in Tallahassee: Florida State University (FSU), Florida Agricultural & Mechanical University (FAMU), and Tallahassee Community College (TCC). Total enrollment for 2001 was 57,803 and has remained relatively constant the past 3 years.

In the last decade, FAMU has had the highest overall average enrollment increase (2.7%), followed by FSU (2.3%), then TCC (1.39%). However, in the last year, TCC has had a higher enrollment increase (1.8%) of the 3 institutions.

## Community Economic Profile

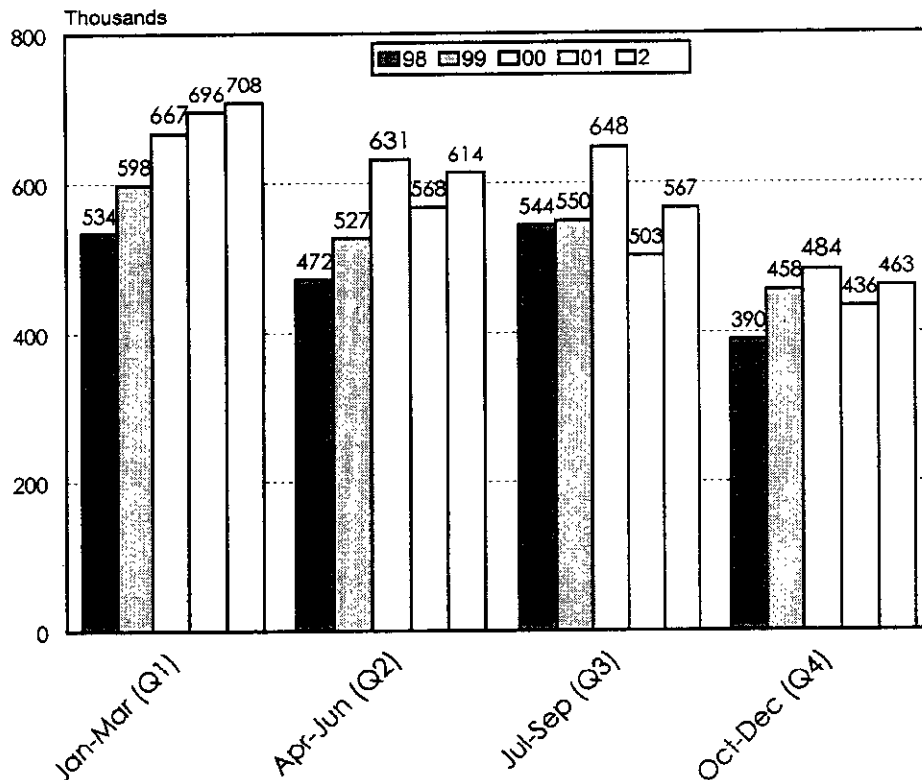
### Annual County Visitors



Source: Leon County Tourist Development Council, Dr. Mark A. Bonn, Ph.D., College of Business, Florida State University

Visitor data is collected and reported on an annual basis, therefore, 2001's 8% decrease in visitors reflects two events that significantly impacted usual increases: (1) the events on and after September 11 and (2) a national recession. Visitor data from 2002 reflects a 5% increase in visitors from the previous year.

### Quarterly Visitors



Source: Leon County Tourist Development Council, Dr. Mark A. Bonn, Ph.D., College of Business, Florida State University

Visitor increases are usually seen in the 1st and 2nd quarters (Q1 & Q2) due to the legislative session and higher education events. In 2001, the 2nd quarter experienced a decrease which may be the result of the start of a national recession. However, the 2nd quarter in 2002 increased by 8%.

The 3rd quarter (Q3) reflects a 13% increase from the previous year. The 4th quarter is typically the quarter with the least visitors.

### Unemployment Statistics

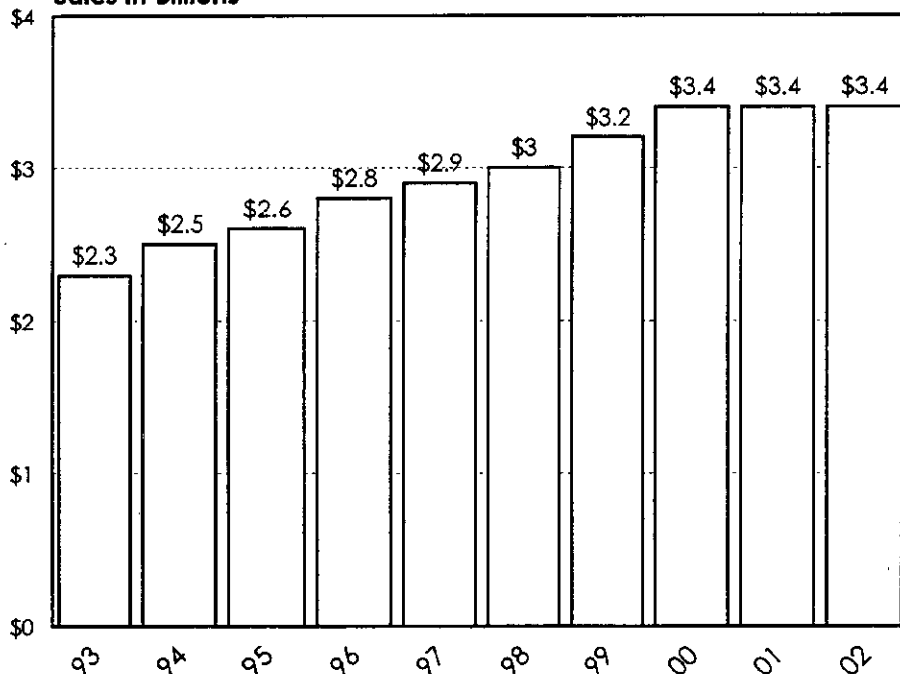


Unemployment rates are a traditional indicator of economic health. Leon County's unemployment rate has remained below the state and national averages for the last ten years. In addition, it increased 8% in 2000 and 15% in 2001. In 2002, the unemployment rate decreased by only -3%.

Source: Florida Agency for Workforce Innovation, Labor Market Statistics; US Department of Labor, Bureau of Labor Statistics; Tallahassee Leon County Planning Department

### Taxable Retail Sales

Sales in Billions

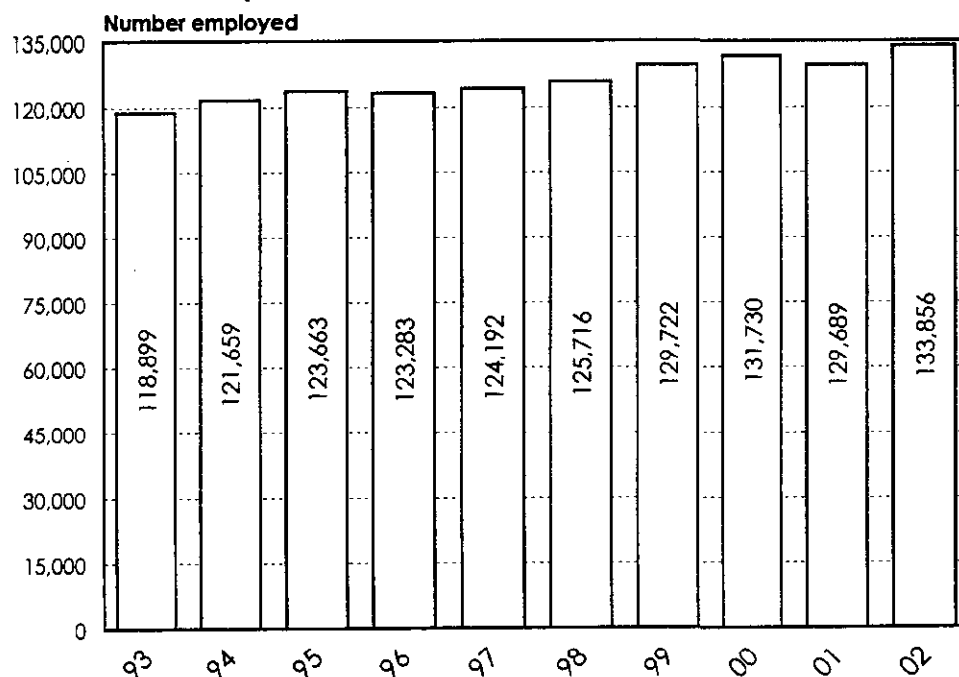


Taxable Retail Sales are reported by Metropolitan Statistical Area (MSA). Tallahassee's MSA includes Leon and Gadsden Counties. Taxable retail sales leveled in 2002 and this leveling was attributed to the 2001 recession and national events. While taxable retail sales in 2002 suffered a 1.7% decrease statewide from the previous year, sales in Tallahassee's MSA in 2002 represents a 1% increase over sales in 2001.

Source: Florida Legislature's Office of Economic and Demographic Research, Tallahassee Leon County Planning Department.

## Community Economic Profile

## Total County Labor Force



The number of civilian workers in Leon County increased slightly by 3% from 2001 to 2002. Since 1993, the number of workers in the labor force has increased an average of 1%.

Source: Source: Florida Agency for Workforce Innovation, Labor Market Statistics; US Department of Labor, Bureau of Labor Statistics; Tallahassee Leon County Planning Department.

## Employment by Industry - 1992 vs. 2002

| Industry   | # Employees 1992 | % Labor Force | # Employees 2002 | % Labor Force | % Change     |
|--|------------------|---------------|------------------|---------------|--------------|
| Government                                       | 53,000           | 42.2%         | 61,100           | 36.9%         | 15.3%        |
| Services & Miscellaneous                         | 28,400           | 22.6%         | 50,000           | 30.2%         | 76.1%        |
| Retail Trade                                     | 22,843           | 18.2%         | 28,800           | 17.4%         | 26.1%        |
| Finance, Insurance & Real Estate                 | 5,100            | 4.1%          | 6,400            | 3.9%          | 25.5%        |
| Construction                                     | 5,200            | 4.1%          | 6,300            | 3.8%          | 21.2%        |
| Wholesale Trade                                  | 3,657            | 2.9%          | 4,800            | 2.9%          | 31.3%        |
| Manufacturing                                    | 4,400            | 3.5%          | 4,400            | 2.7%          | 0.0%         |
| Transportation, Communication & Public Utilities | 3,100            | 2.5%          | 3,800            | 2.3%          | 22.6%        |
| <b>Total</b>                                     | <b>125,700</b>   | <b>100%</b>   | <b>165,600</b>   | <b>100%</b>   | <b>31.7%</b> |

Over the past ten years, Leon County's major industries include Government, Services, and Retail Trade. This is attributed to the support needed for the large government and higher education infrastructure located in the area.

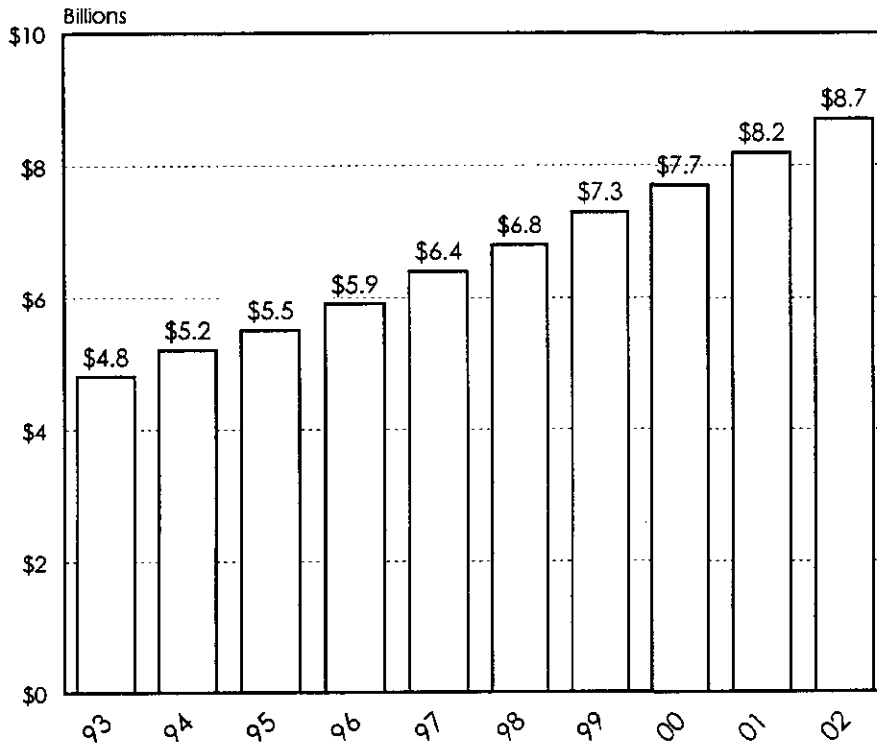
The most dramatic increase over the last decade is the services sector (76.1%). Manufacturing has remained stagnant (0%) and all other sectors increased ranging from 15.3% to 31.3%

As a whole, these industries have seen a 31.7% increase in employment over the past decade.

Source: Source: Florida Agency for Workforce Innovation, Labor Market Statistics; US Department of Labor, Bureau of Labor Statistics; Tallahassee Leon County Planning Department.



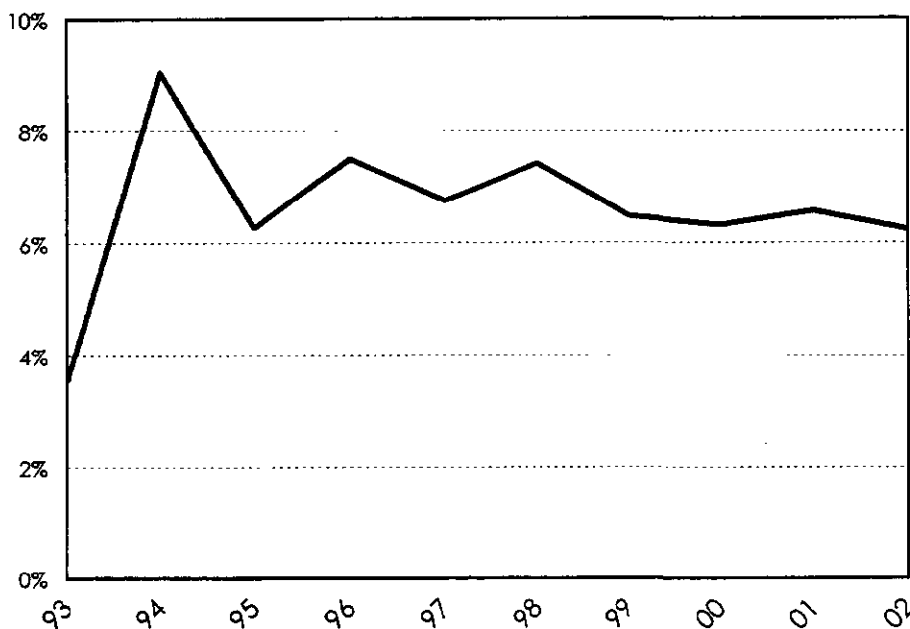
### Taxable Value



Taxable values have increased steadily over the past 10-year period.

Source: Certification of Final Taxable Value, Forms DR-420 & DR-422

### Annual Percentage Increase of Taxable Value



The average annual amount of growth during this ten-year period is 6.6%.

Source: Certification of Final Taxable Value, Forms DR-420 & DR-422

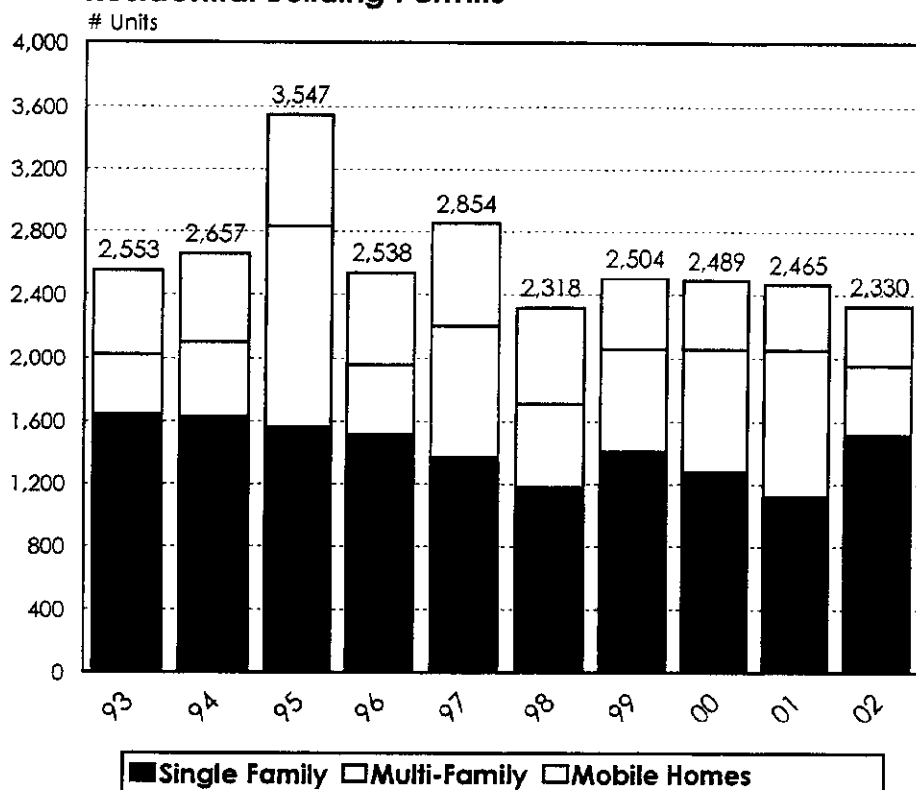
## Principal Taxpayers

| 2001  |                      |                    | 2002  |                      |                     |
|---|----------------------|--------------------|---|----------------------|---------------------|
| Name  | Total Taxable Value  | Total Taxes        | Name  | Total Taxable Value  | Total Taxes         |
| Sprint - Florida, Inc.                                | \$145,866,401        | \$3,098,271        | Sprint - Florida, Inc.                                | \$166,413,756        | \$3,546,289         |
| Talquin Electric Coop, Inc.                           | \$79,539,751         | \$1,552,429        | Talquin Electric Coop, Inc.                           | \$80,762,747         | \$1,583,393         |
| Smith Interest General Partnership (Gov. Square Mall) | \$53,291,304         | \$1,140,860        | Smith Interest General Partnership (Gov. Square Mall) | \$55,129,609         | \$1,184,184         |
| Koger Equity, Inc.                                    | \$50,325,932         | \$1,077,377        | Koger Equity, Inc.                                    | \$46,631,378         | \$1,001,653         |
| Stiles, J.A., III Etal. Trust (Tallahassee Mall)      | \$39,135,430         | \$837,811          | Stiles, J.A., III Etal. Trust (Tallahassee Mall)      | \$42,150,288         | \$905,388           |
| Blairstone Properties LLC                             | \$27,258,500         | \$583,549          | Wal-mart Stores                                       | \$31,950,960         | \$686,307           |
| Comcast Cablevision, Inc.                             | \$27,651,300         | \$568,505          | Comcast Cablevision, Inc.                             | \$28,905,988         | \$596,316           |
| Capital City Bank                                     | \$24,622,135         | \$527,649          | Blairstone Properties, LLC                            | \$27,252,400         | \$585,382           |
| Walmart Stores, Inc.                                  | \$24,495,295         | \$524,395          | Capital City Bank                                     | \$29,368,557         | \$545,926           |
| Elman Tallahassee Properties, Inc.                    | \$20,999,910         | \$449,569          | Florida Gas Transmission Company                      | \$26,593,434         | \$520,662           |
| <b>Total</b>  | <b>\$472,186,048</b> | <b>\$9,910,846</b> | <b>Total</b>  | <b>\$535,159,117</b> | <b>\$11,155,500</b> |

The taxable value of Leon County's Top Ten Taxpayers **increased** by \$62.9 million from 2001 to 2002. This 13% **increase** in value led to a 16% **increase** in total taxes paid based on total taxable value.

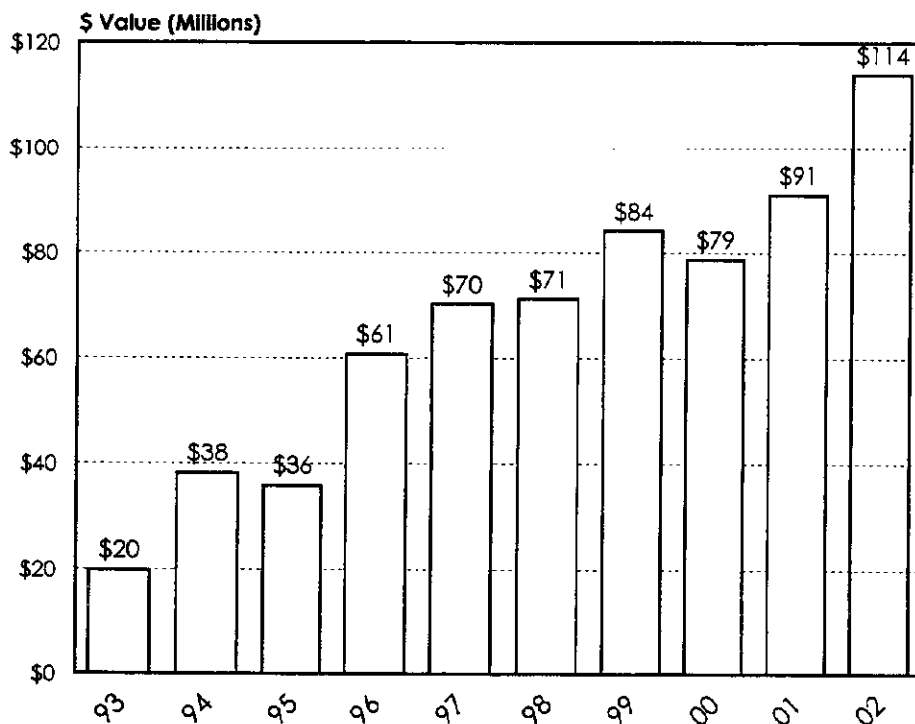
## Community Economic Profile

### Residential Building Permits



Source: Leon County Growth & Environmental Management and City of Tallahassee Building Inspection Division.

### Commercial Permits



Source: Tallahassee/Leon County Planning Department

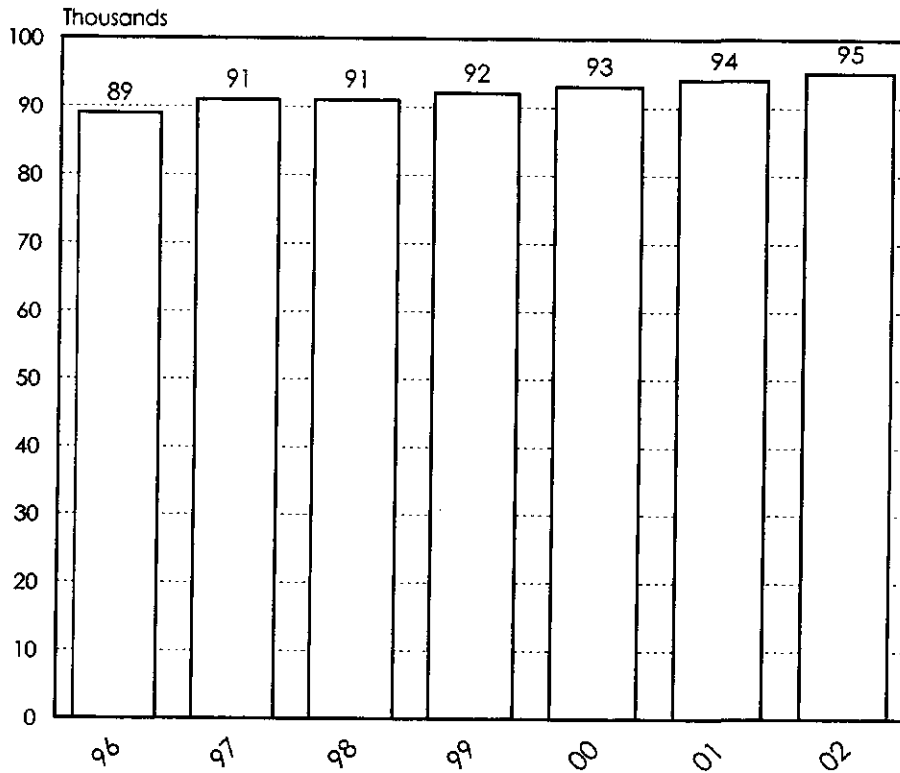
Overall, Residential Building Permits have decreased over the last three years: 1% in 2000, 1% in 2001, and 5% in 2002.

Single-family permits decreased noticeably (12%) in 2001, but increased by 35% in 2002.

Multi-family permits increased 19% in 2001 largely due to the building of apartment buildings, but decreased 53% in 2002.

Mobile home permits decreased slightly (5%) in 2001 and also in 2002 (9%).

In 1996, commercial development showed a substantial increase. This trend continued through 1999. Since 1996, commercial development in Leon County has remained relatively strong. 2002 reflects a 25% increase over 2001 activity.

**Homestead Parcels**

Source: Property Appraiser, Official Tax Roll Certification

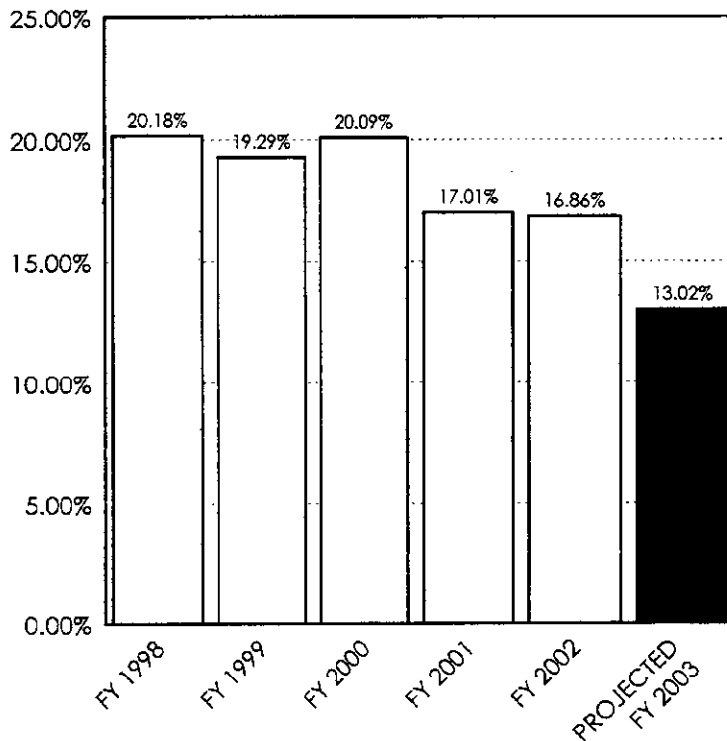
Growth in homestead parcels remains steady at approximately 1% growth per year.

## FINANCIAL INDICATORS

## Financial Indicators

### INTERGOVERNMENTAL REVENUES

Percent of Operating Revenues



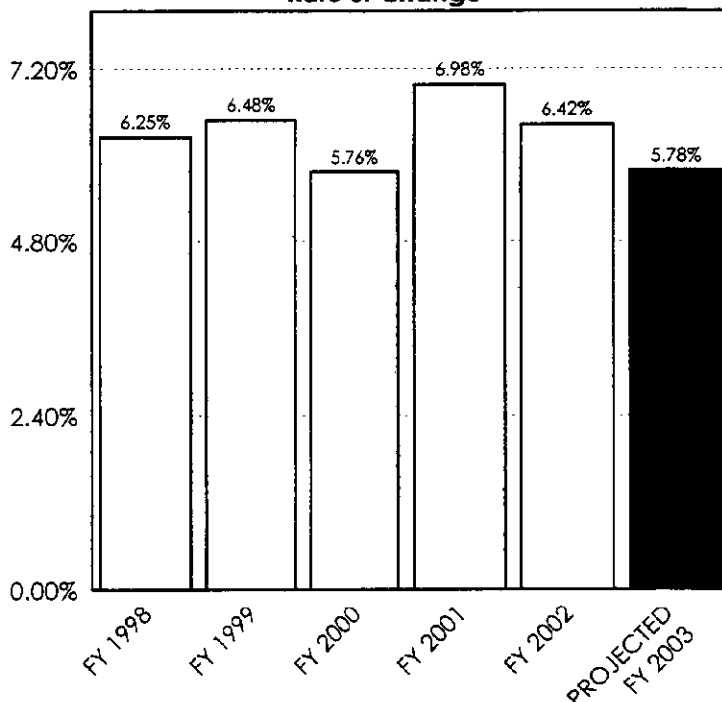
**Formula:** Intergovernmental Revenues Divided by Total Operating Revenues

**Analysis:** The monitoring of Intergovernmental Revenues (revenues received from another governmental entity) is important because an over-dependence on such revenues can be harmful if the external source withdraws the funds entirely or reduces its share of costs. If such a scenario was to occur in Leon County's case, the County would be left with the choice of cutting programs or paying for them out of the general fund. In addition, conditions attached to the intergovernmental revenues by the external source may prove too costly, especially if these conditions are changed after the County has become dependent on the revenues. Nevertheless, the County might want to maximize its use of intergovernmental revenues, consistent with its service priorities and financial condition. Leon County may want to rely on intergovernmental revenues to fund a one-time capital projects versus financing federal and state mandated services which require a more stable revenue source. Faced with decreases in intergovernmental revenues the County must bear the burden of increased cost in the form of federal and state mandates being passed on to local governments from the state. The primary concern in analyzing intergovernmental revenues is determining whether the County is controlling its use of the external revenues or whether these revenues are controlling the County. Leon County exhibits a reduced dependency on intergovernmental revenues in comparison to total operating revenues.

Data obtained from the FY 02 Revenue Summary Report.

### PROPERTY TAX REVENUES

Rate of Change



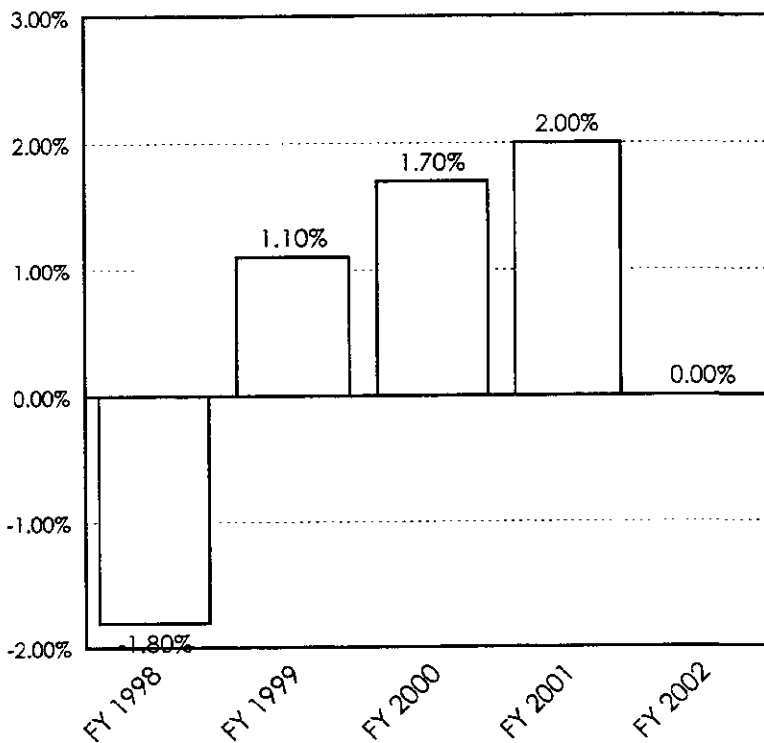
**Formula:** Current Year Minus Prior Year Divided by Prior Year

**Analysis:** Property tax revenues should be considered separately from other revenues because Leon County relies heavily on this revenue source. A decline or a diminished growth rate in property taxes can result from a number of causes. It may reflect an overall decline in property values resulting from the aging of buildings, a decline in local economic health, or a decline in the total number of households, which can depress the housing market. The millage rate remained constant at 8.60 mills from FY 1997 to FY 1999, but was decreased to 8.58 in FY 2000, 8.57 in FY 2002, and 8.56 in FY 2003. These figures only include the county-wide property tax levy and do not include any MSTU taxes.

Data obtained from the FY 02 Revenue Summary Report and 2001 Comprehensive Annual Financial Report.

## Financial Indicators

### REVENUE PROJECTIONS Budgeted vs. Actual Revenues

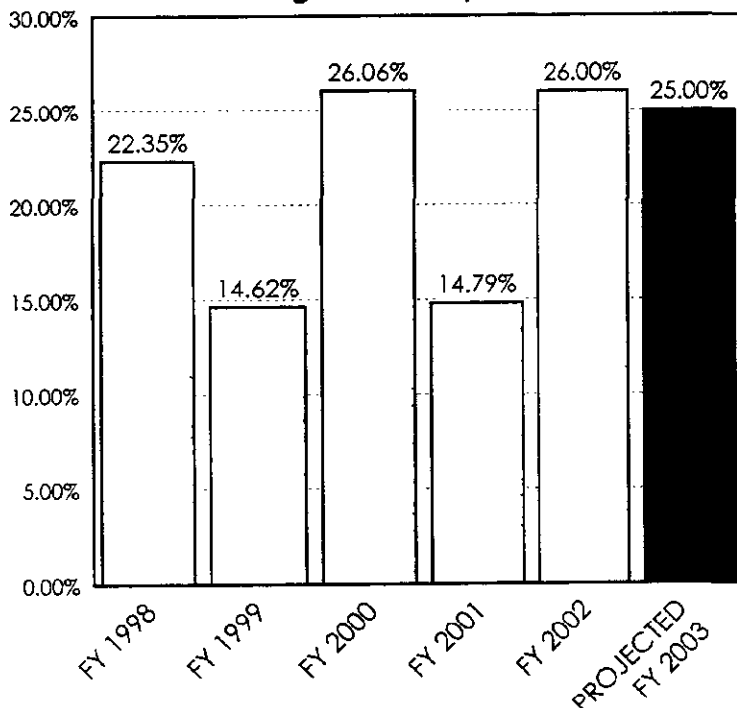


**Formula:** Actual General Fund, Special Funds and Enterprise Fund Revenue Minus Budgeted General Fund, Special Funds and Enterprise Fund Revenue divided by Budgeted Revenues

**Analysis:** This indicator examines the differences between actual revenues received versus budgeted revenues during the fiscal year. Major discrepancies in any fiscal year could indicate either a declining economy, inefficient collection procedures or inaccurate estimating techniques. If revenue shortfalls are increasing in frequency or size, a detailed analysis of revenues should be done to pinpoint the source. Typically, actual revenues versus budgeted revenues falls in the range of + or - five percent. Leon county has done exceptionally well in forecasting its revenues and staying within this range.

Data obtained from the FY 02 Revenue Summary Report.

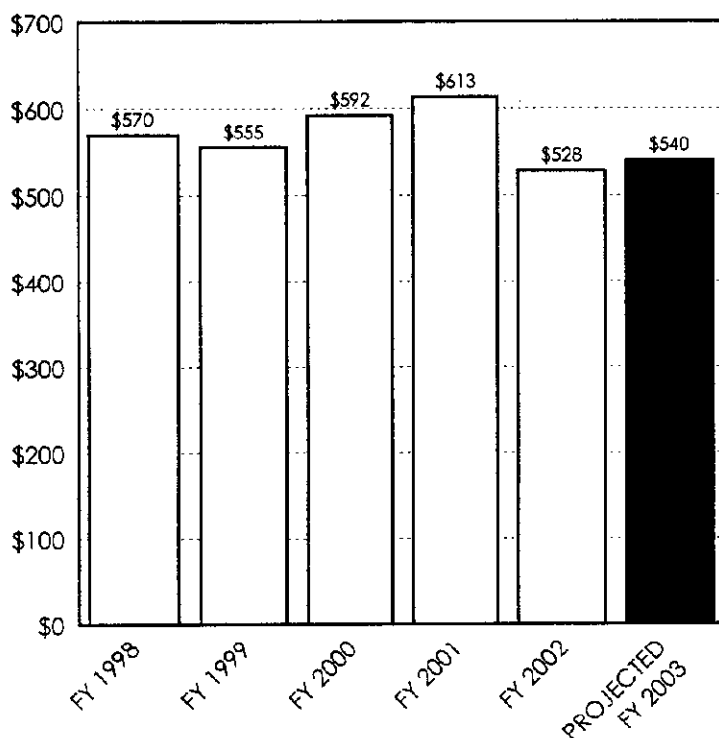
### CAPITAL OUTLAY Percentage of Total Expenditures



**Formula:** Capital Outlay Divided by Total Operating Expenditures

**Analysis:** The purpose of capital outlay in the operating budget is to replace worn equipment or to add new equipment and infrastructure. The ratio of capital outlay to net operating expenditures is a rough indicator of whether the stock of equipment is being adequately replaced. Over a number of years, the relationship between capital outlay and operating expenditures is likely to remain about the same. If this ratio declines in the short run (one to three years) it may mean that the local government's needs are temporarily satisfied since most equipment lasts more than one year. A decline persisting over three or more years can indicate that capital outlay needs are being deferred, which can result in the use of inefficient or obsolete equipment. Local governments tend to eliminate expenditures on capital outlay when revenues are declining in relationship to the government's overall operating expenditures. Funding for capital outlay experienced relatively stable spending levels through the middle of the decade and has only recently peaked, which is due primarily to stormwater and transportation related activities funded by sales tax and bond proceeds.

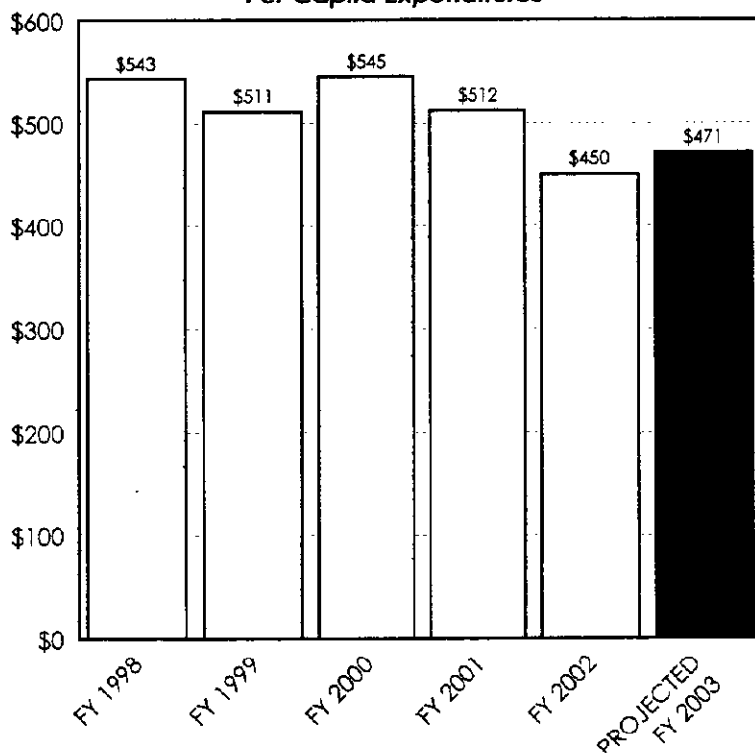
Data obtained from the FY 02 Expenditure Summary Report.

**REVENUES PER CAPITA****Per Capita Revenues**

**Formula:** General Fund, Special Revenue Funds, and Enterprise Fund Revenues Divided by Population

**Analysis:** Examining per capita revenues indicates changes in revenues relative to changes in population size. As population increases, it is expected that revenues and the needs for services will increase in a direct relationship and therefore the level of per capita revenue should at least remain constant. If per capita revenues are decreasing, it will be impossible to maintain the existing level of services unless new sources of revenues and ways of reducing expenses are found. This reasoning assumes that the cost of services is directly related to population size. The early 1990s data reflects a leading trend since the increase was fueled largely by an increase in revenues from the situation of the Local Option Sales Tax, which was approved in 1989 for a period of 15 years. The Local Option Sales Tax, however, is a restricted revenue and cannot be used for operating purposes. For the last three years, there has been a decrease in the revenue per capita indicator, as operating revenues have leveled and have been out paced by the population growth rate. The decline is the result of litigation surrounding the electric franchise fee, legislative action which reduced the state shared revenue distribution to local governments, and increases in the County's population.

Data obtained from the FY 02 Revenue Summary Report and the FY 02/03 Budget Summary.

**EXPENDITURES PER CAPITA****Per Capita Expenditures**

**Formula:** Actual General Fund, Special Funds and Enterprise Fund divided by Population

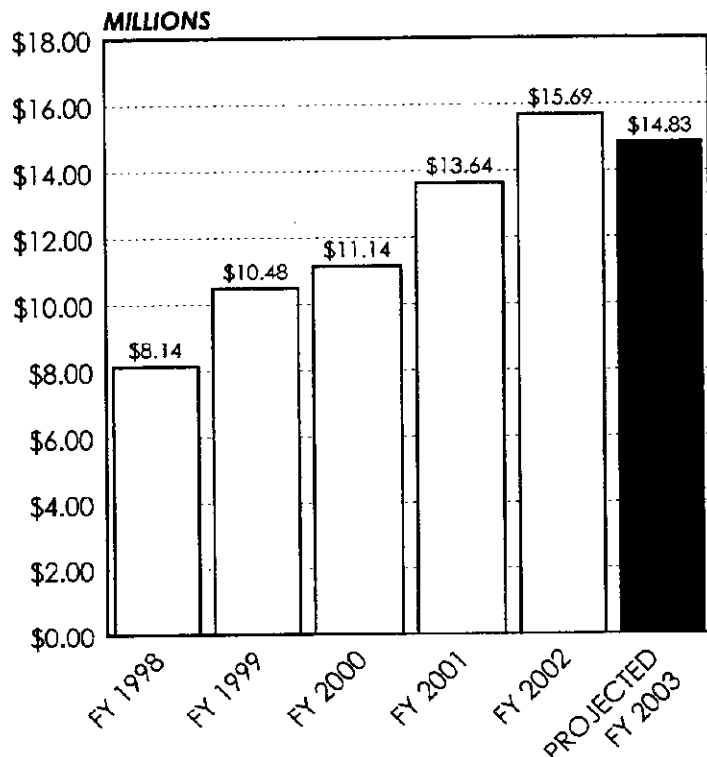
**Analysis:** Changes in per capita expenditures reflect changes in expenditures relative to changes in population. Increasing per capita expenditures may indicate that the cost of providing services is surpassing the community's ability to pay, especially if spending increases faster than residents' collective personal income. From a different perspective, if the increase in spending is greater than can be accounted for by inflation or the addition of new services, it may indicate declining productivity or that the government is spending more real dollars to support the same level of services. The indicator has remained relatively stable for the past ten years, with slight increases which are indicative of increased services provided to a relatively moderate increase in population.

Data obtained from the FY 02 Expenditure Summary Report and the FY 02/03 Budget Summary.



## Financial Indicators

## GENERAL FUND BALANCE



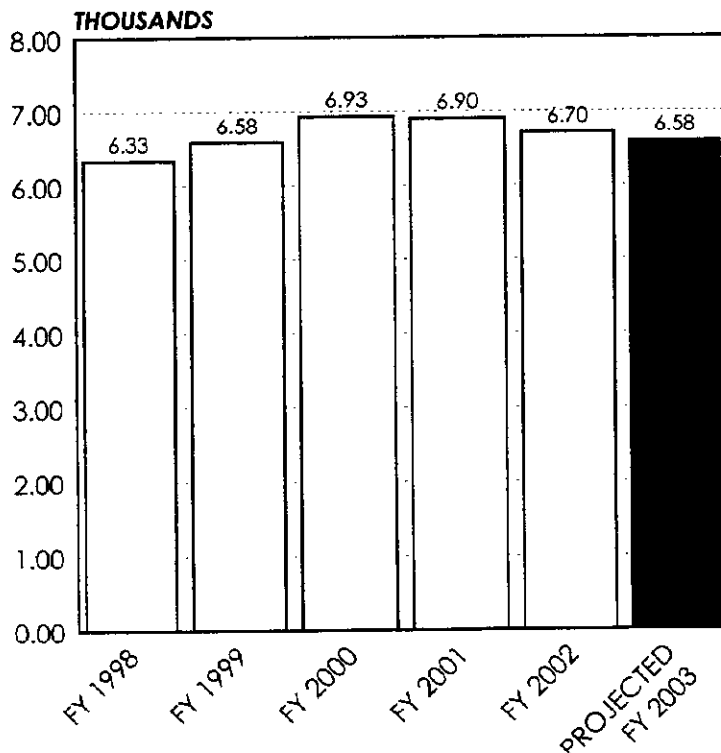
**Formula:** Prior Year Fund Balance plus Actual Revenues minus Actual Expenditures

**Analysis:** Positive fund balances can also be thought of as reserves, although the "fund balance" entries on the County's annual report will not always be synonymous with the funds "available for appropriation." The size of fund balances can affect the ability of the County to withstand financial emergencies. It can also affect its ability to accumulate funds for capital purchases without having to borrow. The County should attempt to operate each year with a small surplus to maintain positive fund balances and thus maintain adequate reserves. Special reserves are maintained in separate funds. Reserves can also be appropriated as a budget item in some form of contingency account. Regardless of the way in which reserves are recorded, an unplanned decline in fund balances may mean that the government will be unable to meet future unexpected needs and emergencies. The General Fund balance peaked at \$15.53 million in FY 94. However, that balance began to decline over the next three years and reached a low of \$7.35 million in FY 97. Efforts to restore General Fund balance are reflected in the increasing fund balances beginning in FY 98, as depicted in the chart above.

Data obtained from the FY 02 Revenue Summary Report and the FY 2001 Comprehensive Annual Financial Report.

## EMPLOYEES PER CAPITA

Number of Employees Per 1,000 Leon County Residents



**Formula:** Number of Full-Time Employees Divided by Population multiplied by 1,000

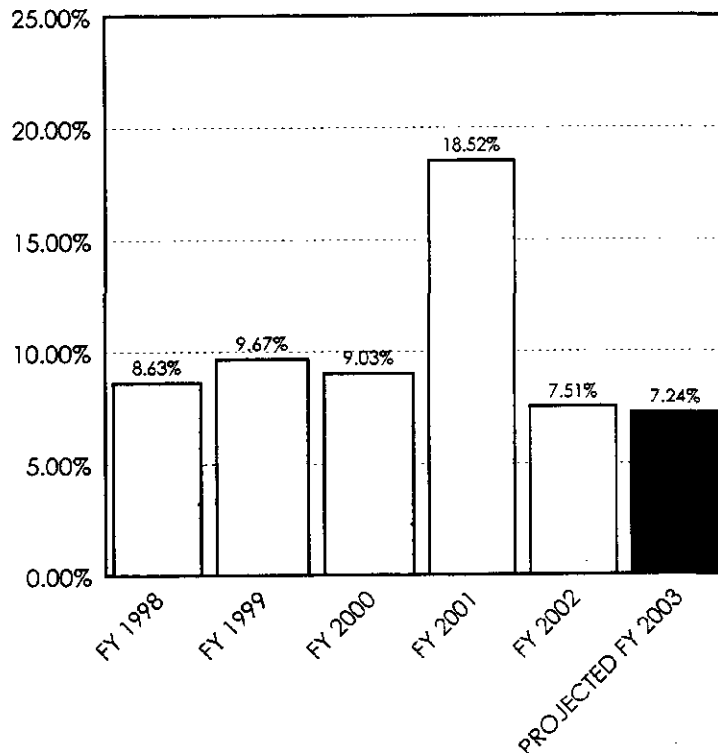
**Analysis:** Because personnel costs are a major portion of an operating budget, plotting changes in the number of employees per capita is a good way to measure changes in expenditures. An increase in employees per capita might indicate that expenditures are rising faster than revenues, that the County is becoming more labor intensive, that personnel productivity is declining or that new services or service levels have been added. Overall, the County appears to be controlling the cost associated with this financial indicator. Note that the number of employees includes Constitutional Officers.

Data obtained from the FY 02-03 Annual Budget Document and 2001 Comprehensive Annual Financial Report.

## Financial Indicators

## DEBT SERVICE

Percentage of Total  
Operating Expenditures



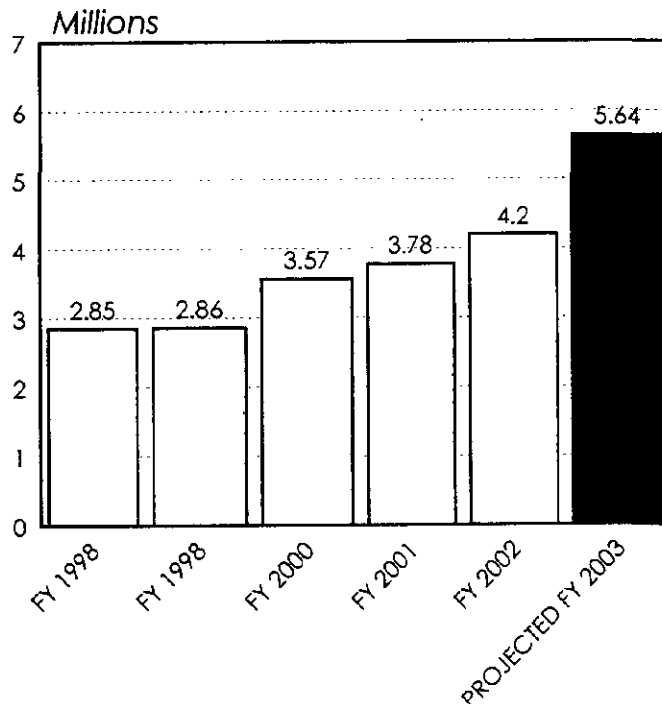
**Formula:** Debt Service Divided by Total Operating Expenditures

**Analysis:** Debt service is defined here as the amount of principal and interest that a local government pays each year on net direct bonded long-term debt, plus the interest on direct short-term debt. Increasing debt service reduces expenditure flexibility by adding to the County's obligations. Debt service can be a major part of the County's fixed costs and its increase may indicate excessive debt and fiscal strain.

In FY 2002, debt service payments decreased by 59% due to the refinancing of debt.

Data obtained from the FY 02 Expenditure Summary.

## TOTAL ANNUAL AD VALOREM SAVINGS



**Analysis:** This chart displays the total annual ad valorem savings to citizens of Leon County. The total fiscal impact of both tax liability reductions or exemptions and the fairly consistent reduction of the countywide millage rate have had a combined effect of affording the citizens of Leon County approximately \$23 million in tax savings since 1998.

Data obtained from the Review of County Tax Revenues and Millage Workshop on 2/11/03.

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEAR 2002/2003**

# CAPITAL IMPROVEMENT PROGRAM

Fiscal Year 2002/2003

Attachment # 1  
Page 52 of 88

The Capital Improvement Program for Leon County represents a five (5) year plan of capital improvements which are managed by various departments of the County. These managing departments include Community Development, multiple divisions of the Public Works department, Management Information Services, Facilities Management, and County Administration. Annually, dollars are appropriated to support project expenditures for the fiscal year. The following tables reflect summary data related to the County's Capital Improvement Program's Budget and Year to Date Expenditures for Fiscal Year 2002/2003.

**Chart 1.0** Summary of Fiscal Year 2002/2003 Adjusted Capital Budget

| Category                       | Number<br>of Projects | Total<br>Appropriation | %<br>of Total Budget |
|--------------------------------|-----------------------|------------------------|----------------------|
| Community Development          | 2                     | \$ 143,643             | 0.15%                |
| Public Works - Operations      | 8                     | 5,049,921              | 5.18%                |
| Public Works - Solid Waste     | 10                    | 3,227,465              | 3.31%                |
| Public Works - Parks           | 16                    | 2,719,382              | 2.79%                |
| Public Works - Transportation  | 32                    | 59,052,747             | 60.62%               |
| Public Works - Stmw/Mosq       | 17                    | 6,701,460              | 6.88%                |
| Management Information Systems | 27                    | 6,042,553              | 6.20%                |
| Facilities Management          | 26                    | 8,192,193              | 8.41%                |
| Administration                 | 3                     | 6,278,724              | 6.45%                |
| <b>Total</b>                   | <b>141</b>            | <b>\$97,408,088</b>    | <b>100.00%</b>       |

Chart 1.0 provides a summary of Leon County's FY 2002/2003 capital improvement project adjusted budget. The total amount of the FY 2002/2003 Adjusted Capital Budget is approximately \$97,408,088. Of the 141 total projects budgeted, 27 were committed towards the improvement of the County's management information systems. However, the largest proportion of the actual funding was allocated for the completion of transportation related projects.

**Chart 2.0** Summary of Fiscal Year 2002/2003 YTD Expenditures

| Category                       | Adjusted<br>Budget  | YTD<br>Exp.'s       | YTD<br>Enc.'s      | Total<br>Commitments | YTD %         | Available           |
|--------------------------------|---------------------|---------------------|--------------------|----------------------|---------------|---------------------|
| Community Development          | \$143,643           | \$0                 | \$0                | \$0                  | 0.00%         | \$143,643           |
| Public Works - Operations      | 5,049,921           | 845,643             | 246,062            | \$1,091,705          | 21.62%        | \$3,958,216         |
| Public Works - Solid Waste     | 3,227,465           | 1,507,189           | 77,056             | \$1,584,245          | 49.09%        | \$1,643,220         |
| Public Works - Parks           | 2,719,382           | 668,784             | 77,426             | \$746,210            | 27.44%        | \$1,973,172         |
| Public Works - Transportation  | 59,052,747          | 3,822,212           | 387                | \$3,822,599          | 6.47%         | \$55,230,148        |
| Public Works - Stmw/Mosq       | 6,701,460           | 684,440             | 92,945             | \$777,385            | 11.60%        | \$5,924,075         |
| Management Information Systems | 6,042,553           | 1,380,214           | 422,975            | \$1,803,189          | 29.84%        | \$4,239,364         |
| Facilities Management          | 8,192,193           | 707,693             | 1,164,344          | \$1,872,037          | 22.85%        | \$6,320,156         |
| Administration                 | 6,278,724           | 1,907,878           | 110,325            | \$2,018,203          | 32.14%        | \$4,260,521         |
| <b>Total</b>                   | <b>\$97,408,088</b> | <b>\$11,524,053</b> | <b>\$2,191,520</b> | <b>\$13,715,573</b>  | <b>14.08%</b> | <b>\$83,692,515</b> |

Chart 2.0 displays a summary of capital improvement project year to date expenditures. The adjusted budget represents the sum of the original budgeted amount, any budget amendments that the Board has approved since the beginning of the fiscal year, and unspent appropriated monies from FY 2002/2003 that were carried forward to the current fiscal year. The following pages incorporated in this Capital Improvement section provide a financial status report of all the FY 2002/2003 projects.

**ALPHA INDEX**

The following index provides a listing of all the capital projects for FY 2002/2003 in alphabetical order and by page number.

| Project # | Project Title                                | Page |
|-----------|--|------|
| 057908 -  | 2/3 - 2/3 Burgess Drive                      | 17   |
| 057905 -  | 2/3 - 2/3 Centerville Trace                  | 17   |
| 057907 -  | 2/3 - 2/3 Glen @ Golden Eagle                | 17   |
| 057900 -  | 2/3 - 2/3 Program                            | 16   |
| 057906 -  | 2/3 - 2/3 Rainbow Acres                      | 17   |
| 057903 -  | 2/3 - 2/3 Wildwood                           | 17   |
| 057902 -  | 2/3 - 2/3 Winfield Forest                    | 16   |
| 045004 -  | Alford Arm (J.R. Alford Greenway)            | 11   |
| 069002 -  | Allison FEMA Mosquito Control Projects       | 20   |
| 026008 -  | Allison FEMA Road Projects                   | 6    |
| 069001 -  | Allison FEMA Stormwater Projects             | 20   |
| 045001 -  | Apalachee Parkway Reg. Prk.                  | 11   |
| 086011 -  | Architectural Services                       | 27   |
| 056001 -  | Arterial/Collector Resurfacing               | 15   |
| 016002 -  | Automation Enhancement                       | 5    |
| 081001 -  | B.L. Perry Library                           | 25   |
| 036008 -  | Back-Up Reserve Equipment                    | 9    |
| 051003 -  | Balboa Drive Improvements                    | 13   |
| 054003 -  | Bannerman Road (Thomasville Rd. to Meridian) | 14   |
| 042001 -  | Ben Stoutmire Landing                        | 10   |
| 054002 -  | Bradfordville Road Culvert                   | 14   |
| 054001 -  | Brdfrdvle (Ctrvle to Thmvlle Rd. )           | 13   |
| 055001 -  | Buck Lake Road                               | 14   |
| 052001 -  | Capital Circle S.W. Road Improvement         | 13   |
| 063003 -  | Casa Linda Court Improvements                | 18   |
| 045002 -  | Chaires Community Park                       | 11   |
| 055003 -  | Chaires Cross Road                           | 14   |
| 086013 -  | Chiller Upgrades at the Main Library         | 27   |
| 086017 -  | Common Area Furnishings                      | 27   |
| 056005 -  | Community Safety & Mobility                  | 15   |
| 096001 -  | County Long Term Facility Needs              | 29   |
| 086015 -  | County Storage Warehouse                     | 27   |
| 086010 -  | Countywide ADA                               | 26   |
| 086002 -  | Courthouse Cooling Towers                    | 25   |
| 076003 -  | Courthouse Data Wiring                       | 21   |
| 086009 -  | Courthouse Holiday Decorations               | 26   |
| 086024 -  | Courthouse Parking Garage                    | 28   |
| 086016 -  | Courthouse Security                          | 27   |
| 086008 -  | Courthouse Signage System                    | 26   |
| 086007 -  | Courtroom Renovations                        | 26   |
| 051002 -  | Crawfordville Road                           | 13   |
| 076004 -  | Digital Phone System                         | 21   |
| 076005 -  | Elections Voter System                       | 21   |
| 076006 -  | Electronic Document Management & Imaging     | 21   |
| 036009 -  | Emergency Standby Generator                  | 9    |

| Project # | Project Title                         | Page |
|-----------|---------------------------------------|------|
| 066011 -  | Enhanced Stormwater Program           | 19   |
| 056007 -  | FDOT Permitting Fees                  | 15   |
| 046003 -  | FEMA Boating Improvements             | 12   |
| 076008 -  | File Server Upgrade                   | 21   |
| 086019 -  | Fleet Management Shop                 | 27   |
| 082003 -  | Ford Braden Renovations               | 25   |
| 082002 -  | Fort Braden Branch Library            | 25   |
| 082001 -  | Fort Braden Water System              | 25   |
| 086005 -  | G.E.M Minor Renovations               | 26   |
| 086006 -  | G.E.M. Build Out                      | 26   |
| 076009 -  | Geographic Information System         | 21   |
| 056006 -  | Guardrail Installation                | 15   |
| 032001 -  | GUM Road Sewer Construction           | 8    |
| 063002 -  | Harbinwood Estates Drainage           | 18   |
| 036003 -  | Heavy Equipment Replacement           | 8    |
| 026007 -  | Helene FEMA Stabilization             | 6    |
| 086020 -  | HHS Renovation                        | 27   |
| 036005 -  | Hook-Lift Truck                       | 8    |
| 042002 -  | Hopkins Crossing                      | 10   |
| 086004 -  | Interior Decorating of the Courthouse | 26   |
| 076010 -  | Internet Related Projects             | 22   |
| 057001 -  | Intersection & Safety Improvement     | 16   |
| 043001 -  | J. Lee Vause Park/Rehab               | 10   |
| 043004 -  | Jackson View Park                     | 11   |
| 076043 -  | Jail Management Info System           | 24   |
| 086021 -  | Jail Renovations                      | 27   |
| 096005 -  | Jail Security Enhancements            | 29   |
| 086001 -  | Johnson Controls Updates              | 25   |
| 076012 -  | Justice Information System Database   | 22   |
| 064001 -  | Killeam Acres Flood Mitigation        | 18   |
| 036006 -  | Knuckleboom Trash Loader              | 8    |
| 064002 -  | Lafayette Oaks Tri-Basin Drainage     | 19   |
| 062001 -  | Lake Munson Restoration               | 18   |
| 062002 -  | Lakeview Bridge                       | 18   |
| 036002 -  | Landfill Improvements                 | 8    |
| 076013 -  | Law Case Management System            | 22   |
| 067001 -  | Liberty Ridge                         | 20   |
| 076040 -  | Library Live Reference Chat           | 24   |
| 076039 -  | LiDar Acquisition Project             | 24   |
| 057005 -  | Local Road Resurfacing                | 16   |
| 066010 -  | M.C. 4X4 Truck w/ ULV Fogging         | 19   |
| 014001 -  | Mahan Drive Land Use Corridor Study   | 5    |
| 055002 -  | Mahan Drive Phase II                  | 14   |
| 057002 -  | McCracken Road Improvement            | 16   |
| 044002 -  | Miccosukee Community Park             | 11   |
| 044003 -  | Miccosukee Greenway                   | 11   |
| 026002 -  | Miccosukee Road Complex               | 6    |
| 055004 -  | Miccosukee Road Reconstruction        | 14   |
| 076044 -  | MIS Disaster Recovery                 | 24   |
| 076041 -  | MIS Van                               | 24   |
| 076038 -  | Mobile Vehicle Office Technology      | 23   |

| Project # | Project Title   |    |
|-----------|---|----|
| 066006 -  | Mosquitofish Hatchery                                   | 19 |
| 056008 -  | Mt. Sianai Road   | 15 |
| 076018 -  | Network Backbone Upgrade                                | 22 |
| 076019 -  | Network Software Upgrade                                | 22 |
| 044001 -  | Northeast Community Park                                | 11 |
| 084001 -  | Northeast Library & McCord Hosue (Bruce J. Host Center) | 25 |
| 043002 -  | Northwest Community Park                                | 10 |
| 036007 -  | Office Building   | 9  |
| 063004 -  | Okeeheepkee/Woodmount Park                              | 18 |
| 051001 -  | Old Bainbridge Road (Phase 1)                           | 13 |
| 076020 -  | OMB Automation  | 22 |
| 057007 -  | Orange Avenue Reconstruction                            | 16 |
| 076042 -  | P.W. - Ops. Work Order Mgmt.                            | 24 |
| 046001 -  | Park Expansion  | 12 |
| 056004 -  | Pavement Management System                              | 15 |
| 026009 -  | Prentis Type Loader                                     | 7  |
| 069003 -  | Proctor Watershed                                       | 20 |
| 076037 -  | Public Works GIS  | 23 |
| 086022 -  | Purchasing Warehouse Phase II                           | 28 |
| 076035 -  | Railroad Voice & Data                                   | 23 |
| 076027 -  | Re-Engineering of the CJIS System                       | 23 |
| 036004 -  | Replacement of Mowing Tractor                           | 8  |
| 086023 -  | Security Gates/ Collins Library                         | 28 |
| 076021 -  | Sheriff/Jail Upgrade                                    | 22 |
| 055005 -  | Southeast Road Improvement                              | 14 |
| 026006 -  | Stabilization   | 6  |
| 066007 -  | Stormwater Facility Improvement                         | 19 |
| 066005 -  | Stormwater Plan Implementation                          | 19 |
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| 043003 -  | Tower Road  | 10 |
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| 041002 -  | Woodville Community Park                                | 10 |

## COMMUNITY DEVELOPMENT

The department manages a total of 2 projects within the FY 02/03 adjusted capital budget totaling \$143,643 in adopted, carry forward, and amended appropriations.

### 014001 - Mahan Drive Land Use Corridor Study

This joint project between the comprehensive planning and transportation planning section will evaluate land use and transportation/access issues along Mahan Drive (US 90) from Capital Circle eastward to Interstate 10. The study will address land use and access management issues, including streetscaping.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$ 100,000      | 0          | 0          | 0                 | 0.00% | 100,000   |

### 016002 - Automation Enhancement

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$ 43,643       | 0          | 0          | 0                 | 0.00% | 43,643    |

### Community Development Subtotal

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$ 143,643      | 0          | 0          | 0                 | 0.00% | 143,643   |



**PUBLIC WORKS - OPERATIONS**

The department manages a total of 8 projects within the FY 02/03 adjusted capital budget totaling \$5,049,921 in adopted, carry forward, and amended appropriations.

**026002 - Miccosukee Road Complex**

Facilities master plan improvements providing for the orderly growth and function of the Miccosukee Road Complex, consisting of various offices of the Public Works and Management Services Departments.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$ 1,936,720    | 105,163    | 62,999     | 168,162           | 8.68% | 1,768,558 |

**026003 - Vehicle & Equipment Replacement General**

General Vehicles & Equipment replacement to include vehicles for the following departments; Management Services, Mosquito Control, Library Services, and Community Development.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 209,295      | 87,009     | 0          | 87,009            | 41.57% | 122,286   |

**026004 - Vehicle & Equipment Replacement Stormwater**

Stormwater vehicles replacement including the purchase of a dump truck and the modification of a track excavator.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 291,887      | 26,000     | 164,650    | 190,650           | 65.32% | 101,237   |

**026005 - Vehicle & Equipment Replacement Public Works**

Public Works vehicles replacement in support of various operational and engineering functions.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 877,987      | 350,949    | -          | 350,949           | 39.97% | 527,038   |

**026006 - Stabilization**

This project involves the expansion of the County's pavement management strategies by implementing an asphalt surface treatment program through means of an Open Grade Cold Mix process.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$ 1,268,977    | 90,854     | 8,452      | 99,306            | 7.70% | 1,189,671 |

**026007 - Helene FEMA Stabilization**

Surface treatment and repairs due to Tropical Storm Helene are being funded on a reimbursement basis from the Federal Emergency Management Administration.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %   | Available |
|-----------------|------------|------------|-------------------|---------|-----------|
| \$ 49,793       | 49,716     | 77.00      | 49,793            | 100.00% | 0         |

**026008 - Allison FEMA Road Projects**

Surface treatment and repairs due to Tropical Storm Allison are being funded on a reimbursement basis from the Federal Emergency Management Administration.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 360,762      | 135,952    | 9,884      | 145,836           | 40.42% | 214,926   |

**026009 - Prentis Type Loader**

Purchase of a Prentis type debris loader. The loader will be mounted on an existing crew cab truck.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$ 34,500       | -          | -          | -                 | 0.00% | 34,500    |

**Public Works - Operations Subtotal**

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 5,049,921    | 845,643    | 246,062    | 1,091,705         | 21.62% | 3,958,216 |

**PUBLIC WORKS - SOLID WASTE**

The department manages a total of 10 projects within the FY 02/03 adjusted capital budget totaling \$3,227,465 in adopted, carry forward, and amended appropriations.

**032001 - GUM Road Sewer Construction**

|    | Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|----|-----------------|------------|------------|-------------------|-------|-----------|
| \$ | 600,000         | -          | -          | -                 | 0.00% | 600,000   |

**036001 - Transfer Station**

The project consists of 26,700 square foot transfer building, scalehouse, office building, and maintenance building.

|    | Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|----|-----------------|------------|------------|-------------------|--------|-----------|
| \$ | 1,990,349       | 1,278,011  | 64,614     | 1,342,625         | 67.46% | 647,724   |

**036002 - Landfill Improvements**

These improvements include minor road extensions, temporary stormwater facilities, monitoring wells, groundwater equipment, and landfill gas vent wells.

|    | Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|----|-----------------|------------|------------|-------------------|--------|-----------|
| \$ | 149,680         | 12,883     | 6,442      | 19,325            | 12.91% | 130,355   |

**036003 - Heavy Equipment Replacement**

Scheduled replacement of an existing landfill compactor for continued operation of Class III landfill and a factory certified re-build of the existing Class I compactor in order to utilize an existing machine for the remaining term of the Class II landfill until the transfer station is in operation.

|    | Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|----|-----------------|------------|------------|-------------------|--------|-----------|
| \$ | 314,737         | 59,295     | 3,300      | 62,595            | 19.89% | 252,142   |

**036004 - Replacement of Mowing Tractor**

This is a scheduled replacement for the landfills' mowing tractor used to maintain approximately 150 acres of closed landfill, buffers, and expansion areas.

|    | Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|----|-----------------|------------|------------|-------------------|--------|-----------|
| \$ | 17,649          | 0          | 2,700      | 2,700             | 15.30% | 14,949    |

**036005 - Hook-Lift Truck**

The purchase of an additional, used hook-lift truck is required in FY 02/03. The unit will serve as a back-up to the single truck now used to transport recycling containers such as the one on the P-3 level of the courthouse and at the rural collection sites.

|    | Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|----|-----------------|------------|------------|-------------------|-------|-----------|
| \$ | 35,000          | 0          | 0          | 0                 | 0.00% | 35,000    |

**036006 - Knuckleboom Trash Loader**

|    | Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|----|-----------------|------------|------------|-------------------|-------|-----------|
| \$ | 550             | -          | 0          | 0                 | 0.00% | 550       |

**036007 - Office Building**

This project consists of a new office building to replace two existing buildings deemed obsolete and unsafe. The landfill office is currently housed in a 2000 sq. ft. house built in the 60's and included in the landfill property purchase. The building does not meet current building codes and the electrical system is a fire hazard. Circuit overloads regularly shut down the computers interrupting work. The second structure to be replaced is a 1982 double wide office trailer housing Recycling and Household Hazardous Waste offices. The trailer has been moved from three county job sites before being moved to the landfill.

|    | Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|----|-----------------|------------|------------|-------------------|-------|-----------|
| \$ | 454,500         | -          | 0          | 0                 | 0.00% | 454,500   |

**036008 - Back-Up Reserve Equipment**

This project consists of an intra-departmental transfer of a used front-end loader from the landfill to the transfer station to function as a back-up in case of emergencies, equipment failure, and during peak post-holiday days.

|    | Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|----|-----------------|------------|------------|-------------------|--------|-----------|
| \$ | 195,000         | 157,000    | 0          | 157,000           | 80.51% | 38,000    |

**036009 - Emergency Standby Generator**

As a part of the Division's emergency planning process a need exists for a stand-by emergency generator which would allow the landfill to assist in recovery efforts during an extended electrical outage. By purchasing a large trailer mounted generator basic office, communication and accounting functions would be maintained. During the night when the landfill would be closed the generator would be moved and connected to the leachate pump station for discharge to the City sewer.

|    | Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|----|-----------------|------------|------------|-------------------|-------|-----------|
| \$ | 70,000          | 0          | 0          | 0                 | 0.00% | 70,000    |

**Public Works - Solid Waste Subtotal**

|    | Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|----|-----------------|------------|------------|-------------------|--------|-----------|
| \$ | 3,227,465       | 1,507,189  | 77,056     | 1,584,245         | 49.09% | 1,643,220 |

**PUBLIC WORKS - PARKS**

The department manages a total of 16 projects within the FY 02/03 adjusted capital budget totaling \$2,719,382 in adopted, carry forward, and amended appropriations.

**041001 - Woodville Community Center**

This project will include the construction of a community center at the J. Lewis Hall Sr., Woodville Park and Recreation Complex.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 184,880      | 0          | 29058      | 29058             | 15.72% | 155,822   |

**041002 - Woodville Community Park**

This project was the final phase of development at J. Lewis Hall Sr. Woodville Park and Recreation Complex. It included the lighting of ball fields constructed in prior years.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 12,015       | 4,242      | 931        | 5,173             | 43.05% | 6,842     |

**042001 - Ben Stoutmire Landing**

This project will provide for the expansion of the park at Ben Stoutmire Landing, to include the construction of restrooms, parking, picnic areas, and improved fishing access.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %   | Available |
|-----------------|------------|------------|-------------------|---------|-----------|
| \$ -            | 0          | 0          | 0                 | #DIV/0! | 0         |

**042002 - Hopkins Crossing**

This project is for the construction of trails and visitor benches at the Hopkins Crossing Park acquired through a recent development agreement.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$ 15,000       | 0          | 0          | 0                 | 0.00% | 15,000    |

**043001 - J. Lee Vause Park/Rehab**

Replacement of CCA treated wooden playground equipment at J. Lee Vause Park. Project includes two playground modules.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 70,000       | 48,799     | 13,366     | 62,165            | 88.81% | 7,835     |

**043002 - Northwest Community Park**

This project includes the design and construction of an active recreation facility in the northwest portion of unincorporated Leon County.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 705,925      | 367,648    | 1,045      | 368,693           | 52.23% | 337,232   |

**043003 - Tower Road**

This project is for expansion of Tower Road Park which will include the development of a junior/senior league baseball field on adjacent property.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$ 50,000       | 0          | 0          | 0                 | 0.00% | 50,000    |

**043004 - Jackson View Park**

This project is for development of the former Pelham property into a passive recreational facility with facilities to include observation piers, fishing and picnicking opportunities, in addition to ecosystem restoration and enhancement to protect Lake Jackson, an outstanding Florida waterbody.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$ 100,000      | 0          | 0          | 0                 | 0.00% | 100,000   |

**044001 - Northeast Community Park**

This project is to determine location and begin improvements for construction of youth athletic facilities in northeast Leon County. The two year CIP will include first year study, design and engineering. Implementation is scheduled for planned years 2003 and 2004, which may require additional funding based on the findings of the study.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 200,000      | 35,000     | 0          | 35,000            | 17.50% | 165,000   |

**044002 - Miccosukee Community Park**

Funds will be directed toward lighting of multi-purpose field, basketball court improvements, and other expansion items as suggested by the community.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 332,826      | 192,176    | 18,982     | 211,158           | 63.44% | 121,668   |

**044003 - Miccosukee Greenway**

Continued development and management of 500 acre Miccosukee Canopy Road Greenway.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$ 150,341      | 405        | 3,680      | 4,085             | 2.72% | 146,256   |

**045001 - Apalachee Parkway Reg. Prk.**

This project is expected to be a cooperative venture between local athletic organizations and recreation providers to provide a regional park for hosting tournaments and seasonal play for area athletic organizations. Project participants will be responsible for fundraising and development of facility with assistance from Leon County. Current groups which have expressed an interest in development of the regional park include Babe Ruth Baseball and the YMCA. Staff anticipates a significant portion of development money to come from partners and grant funds.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$ 500,000      | 0          | 0          | 0                 | 0.00% | 500,000   |

**045002 - Chaires Community Park**

This is the final phase of the Chaires-Capitola Community Park master plan and will complete the project through the addition of multi-purpose fields and restroom facilities over the next fiscal years.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$ 313,210      | 7,917      | 3,674      | 11,591            | 3.70% | 301,619   |

**045004 - Alford Arm (J.R. Alford Greenway)**

Immediate maintenance and management activities which must occur at the greenway include property security and parking. Leon County received \$100,000 in Office of Greenways and Trails (OGT) grant money to complete these tasks.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 41,136       | 5,259      | 3,701      | 8,960             | 21.78% | 32,176    |

**046001 - Park Expansion**

This is an ongoing CIP to fund additional and replacement equipment to perform maintenance requirements associated with park development..

|    | Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|----|-----------------|------------|------------|-------------------|--------|-----------|
| \$ | 38,939          | 7,338      | 2,989      | 10,327            | 26.52% | 28,612    |

**046003 - FEMA Boating Improvements**

Repairs and improvements to Boat docks and landings damaged by Tropical Storm Allison. Funding is provided via a reimburseable grant from the Federal Emergency Management Administration.

|    | Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|----|-----------------|------------|------------|-------------------|-------|-----------|
| \$ | 5,110           | 0          | 0          | 0                 | 0.00% | 5,110     |

**Public Works - Parks Subtotal**

|    | Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|----|-----------------|------------|------------|-------------------|--------|-----------|
| \$ | 2,719,382       | 668,784    | 77,426     | 746,210           | 27.44% | 1,973,172 |

**PUBLIC WORKS - TRANSPORTATION**

The department manages a total of 32 projects within the FY 02/03 adjusted capital budget totaling \$59,052,747 in adopted, carry forward, and amended appropriations.

**051001 - Old Bainbridge Road (Phase 1)**

The segment of Old Bainbridge Road from Brevard Street to Thorpe Street is a heavily traveled two lane facility that traverse both residential and commercial areas.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %   | Available |
|-----------------|------------|------------|-------------------|---------|-----------|
| \$100,000       | -15,097    | 0          | -15,097           | -15.10% | 115,097   |

**051002 - Crawfordville Road**

This project involves Phase One of the Florida Department of Transportation's U.S. 319/Crawfordville Road widening project from Four Points south to Wakulla Springs Road.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available  |
|-----------------|------------|------------|-------------------|-------|------------|
| \$13,657,330    | 0          | 0          | 0                 | 0.00% | 13,657,330 |

**051003 - Balboa Drive Improvements**

This project involves modifications to crossdrain and roadside drainage on Rainbow Road and construction of a pond facility on Balboa Road to protect downstream roads from stormwater impacts.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$180,000       | 150        | 0          | 150               | 0.08% | 179,850   |

**052001 - Capital Circle S.W. Road Improvement**

This project involves road improvements to Capital Circle SW in preparation for the Gum Road Transfer Station.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$747,787       | 79,113     | 0          | 79,113            | 10.58% | 668,674   |

**053001 - Talpeco Ravine Project**

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$400,000       | 4,460      | 0          | 4,460             | 1.12% | 395,540   |

**054001 - Bradfordville (Citrville to Thmville Rd.)**

This project addresses improvements to Bradfordville Road from Centerville Road to Thomasville Road that will enhance motorist safety when using the road. The full extent of enhancements will be identified during design review of existing conditions based on design survey information. At a minimum the project will include lane widening, shoulder pavement, associated stormwater facilities, upgrades to signage and pavement markings, improvements to side road connections and improvements to intersections.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$500,000       | 770        | 0          | 770               | 0.15% | 499,230   |



**054002 - Bradfordville Road Culvert**

Replacement of two existing 24" culverts east of Velda Dairy Road under Bradfordville Road with twin 36-inch culverts at each location. These two locations were identified in the Bradfordville Stormwater Study - Phase II, where overlapping of Bradfordville Road occurs.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$228,361       | 7,585      | 0          | 7,585             | 3.32% | 220,776   |

**054003 - Bannerman Road (Thomasville Rd. to Meridian)**

This project will consist of safety improvements on Bannerman Road from Thomasville Road to Meridian Road.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$812,350       | 5,783      | 0          | 5,783             | 0.71% | 806,567   |

**055001 - Buck Lake Road**

This segment is from US90 / Mahan Drive to Pedrick Road. This project involves constructing a multi-lane, divided facility, from Mahan Drive to Davis Drive and improvements from Davis Drive to Pedrick Road including widening for bike lanes and sidewalks.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$7,853,942     | 433,074    | 0          | 433,074           | 5.51% | 7,420,868 |

**055002 - Mahan Drive Phase II**

Advanced funding to Florida Department of Transportation for right-of-way acquisition and reconstruction for the portion of Mahan Drive from Dempsey Mayo Road to Interstate 10. Property to be acquired is for stormwater facilities. The reconstruction phase of the project is scheduled for FY04. The roadway would be reconstructed from a two lane roadway to a four-lane roadway with median, bike lanes and sidewalks.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$61,064        | 0          | 0          | 0                 | 0.00% | 61,064    |

**055003 - Chaires Cross Road**

This project will consist of safety improvements on Chaires Crossing from US 27 to US 90.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$1,426,538     | 1,850      | 0          | 1,850             | 0.13% | 1,424,688 |

**055004 - Miccosukee Road Reconstruction**

This project is the continuation of reconstruction of Miccosukee Road between Magnolia Drive and Capital Circle NE. Improvements to the road will include landscaped medians and reconstruction to a four lane roadway with turn lanes between Magnolia Drive and Phillips Road and improvements to Magnolia Drive between Claude Pichard Drive and Hodges Drive.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$3,282,040     | 1,569,089  | 0          | 1,569,089         | 47.81% | 1,712,951 |

**055005 - Southeast Road Improvement**

Projects are to be determined at a later date

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$718,095       | 323        | 0          | 323               | 0.04% | 717,772   |

**056001 - Arterial/Collector Resurfacing**

This project consists of the annual resurfacing of part of the County's arterial/collector road system. The resurfacing work consists of repairing the road base followed by leveling of the existing pavement. Programmed resurfacing is a critical part of maintaining the substructure of the road bed.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$2,136,468     | 757,117    | 0          | 757,117           | 35.44% | 1,379,351 |

**056002 - Street Sign Upgrade**

The Program involves the conversion of street signs from "Engineer Grade" sign sheeting to the super reflective "V.I.P." sheeting.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$58,974        | 8,610      | 387        | 8,997             | 15.26% | 49,977    |

**056004 - Pavement Management System**

This C.I.P. involves ongoing efforts for the implementation of a Pavement Maintenance Management System on Leon County's paved road system.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$51,000        | 0          | 0          | 0                 | 0.00% | 51,000    |

**056005 - Community Safety & Mobility**

This project is a combination of former CIPs: Sidewalks & Bikeways and Traffic Calming. This project will address citizen concerns regarding sidewalk construction, bikeways, traffic calming devices, and intersection redesign to make intersections more accessible for pedestrians and cyclists.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$815,625       | 24,615     | 0          | 24,615            | 3.02% | 791,010   |

**056006 - Guardrail Installation**

This project involves contracting for the installation and upgrade of guardrails on county roadways.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$67,004        | 4,300      | 0          | 4,300             | 6.42% | 62,704    |

**056007 - FDOT Permitting Fees**

This project includes funding for permitting fees estimated to be waived by Community Development/GEM for Florida Department of Transportation projects.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$144,033       | 9,245      | 0          | 9,245             | 6.42% | 134,788   |

**056008 - Mt. Sianai Road**

This project involves using remaining S.A.F.E. materials to pave .63 miles of Mt. Sianai Road.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$240,743       | 2,358      | 0          | 2,358             | 0.98% | 238,385   |

### 057001 - Intersection & Safety Improvement

These projects are identified to improve the safety and operations of intersections in Leon County.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$721,362       | 204,706    | 0          | 204,706           | 28.38% | 516,656   |

### 057002 - McCracken Road Improvement

This project consists of raising and paving a portion of McCracken Road for a distance of 0.7 miles from the intersection with Miccosukee Road. The Black Creek crossing will be improved, the swales will be sodded, a stormwater treatment facility will be built, and an existing wetland will be expanded.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$619,461       | 6,792      | 0          | 6,792             | 1.10% | 612,669   |

### 057005 - Local Road Resurfacing

This project consists of the annual resurfacing of approximately 25 miles of the County's maintained local road system. The resurfacing work consists of repairing the road base followed by leveling of the existing pavement. A final 1 and 1/2 inch surface will be placed for a wearing surface.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$759,971       | 41,647     | 0          | 41,647            | 5.48% | 718,324   |

### 057006 - Tharpe Street

This project will consist of providing four lanes from Capital Circle N.W. to Ocala Road, should the pending corridor study identify the need for four lanes.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$1,628,959     | 420,096    | 0          | 420,096           | 25.79% | 1,208,863 |

### 057007 - Orange Avenue Reconstruction

This project is the final design and initiation for rights-of-way and Easements acquisition to reconstruct Orange Avenue between South Monroe Street and Blairstone Road. Improvements to the road will include landscaped medians and the addition of traffic lanes, stormwater, bicycle, and pedestrian facilities.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available  |
|-----------------|------------|------------|-------------------|-------|------------|
| \$19,585,772    | 149,476    | 0          | 149,476           | 0.76% | 19,436,296 |

### 057900 - 2/3 - 2/3 Program

Start Up Cost - 057900; Frontier Estates - 057901; Winfield Forest - 057902; Wildwood - 057903  
 Arvah Branch - 057904; Centerville Trace - 057905; Rainbow Acres - 057906; The Glen @ Golden Eagle - 057907

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$158,314       | 60         | 0          | 60                | 0.04% | 158,254   |

### 057902 - 2/3 - 2/3 Winfield Forest

Start Up Cost - 057900; Frontier Estates - 057901 (closing out); Winfield Forest - 057902; Wildwood - 057903  
 Arvah Branch - 057904 (closing out); Centerville Trace - 057905; Rainbow Acres - 057906; The Glen @ Golden Eagle - 057907; Burgess Drive - 057908.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$773,680       | 54         | 0          | 54                | 0.01% | 773,626   |

**057903 - 2/3 - 2/3 Wildwood**

Start Up Cost - 057900; Frontier Estates - 057901 (closing out); Winfield Forest - 057902; Wildwood - 057903  
Arvah Branch - 057904 (closing out); Centerville Trace - 057905; Rainbow Acres - 057906; The Glen @ Golden Eagle -  
057907; Burgess Drive - 057908.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$562,634       | 12         | 0          | 12                | 0.00% | 562,622   |

**057905 - 2/3 - 2/3 Centerville Trace**

Start Up Cost - 057900; Frontier Estates - 057901 (closing out); Winfield Forest - 057902; Wildwood - 057903  
Arvah Branch - 057904 (closing out); Centerville Trace - 057905; Rainbow Acres - 057906; The Glen @ Golden Eagle -  
057907; Burgess Drive - 057908.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$146,030       | 0          | 0          | 0                 | 0.00% | 146,030   |

**057906 - 2/3 - 2/3 Rainbow Acres**

Start Up Cost - 057900; Frontier Estates - 057901 (closing out); Winfield Forest - 057902; Wildwood - 057903  
Arvah Branch - 057904 (closing out); Centerville Trace - 057905; Rainbow Acres - 057906; The Glen @ Golden Eagle -  
057907; Burgess Drive - 057908.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$414,773       | 96,964     | 0          | 96,964            | 23.38% | 317,809   |

**057907 - 2/3 - 2/3 Glen @ Golden Eagle**

Start Up Cost - 057900; Frontier Estates - 057901 (closing out); Winfield Forest - 057902; Wildwood - 057903  
Arvah Branch - 057904 (closing out); Centerville Trace - 057905; Rainbow Acres - 057906; The Glen @ Golden Eagle -  
057907; Burgess Drive - 057908.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$31,437        | 0          | 0          | 0                 | 0.00% | 31,437    |

**057908 - 2/3 - 2/3 Burgess Drive**

Start Up Cost - 057900; Frontier Estates - 057901 (closing out); Winfield Forest - 057902; Wildwood - 057903  
Arvah Branch - 057904 (closing out); Centerville Trace - 057905; Rainbow Acres - 057906; The Glen @ Golden Eagle -  
057907; Burgess Drive - 057908.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$169,000       | 9,060      | 0          | 9,060             | 5.36% | 159,940   |

**Public Works - Transportation Subtotal**

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available  |
|-----------------|------------|------------|-------------------|-------|------------|
| \$ 59,052,747   | 3,822,212  | 387        | 3,822,599         | 6.47% | 55,230,148 |

**PUBLIC WORKS - STORMWATER/MOSQUITO CONTROL**

The department manages a total of 17 projects within the FY 02/03 adjusted capital budget totaling \$6,701,460 in adopted, carry forward, and amended appropriations.

**062001 - Lake Munson Restoration**

This project provides stormwater treatment for the combined flows from the West Drainage Ditch, the Central Drainage Ditch, and the East Drainage Ditch, as well as stabilizing Munson Slough to reduce erosion and sedimentation, and the removal of accumulated sediments in Lake Munson Delta.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$438,088       | 69,123     | 2,100      | 71,223            | 16.26% | 366,865   |

**062002 - Lakeview Bridge**

This project will replace a culvert connecting Lake Bradford and Grassy Lake with a low bridge to prevent floodwaters from overtopping Lakeview Drive, causing road closure and eroding adjacent yards.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$93,800        | 30,410     | 0          | 30,410            | 32.42% | 63,390    |

**063002 - Harbinwood Estates Drainage**

This project consists of evaluating the stormwater conveyance system throughout the Harbinwood Estates subdivision to address numerous areas of roadway and property flooding as a result of upstream development.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$2,082,405     | 197,982    | 0          | 197,982           | 9.51% | 1,884,423 |

**063003 - Casa Linda Court Improvements**

This project will improve existing drainage piping to alleviate flooding in the low area between Woodstock and Coffee Lane east of Swatts Road.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$50,000        | 0          | 0          | 0                 | 0.00% | 50,000    |

**063004 - Okeeheepkee/Woodmount Park**

This project consists of paving Okeeheepkee and Jacobs Roads; improving Woodmont Pond and Lower Gwyndale Pond; replacing the Fuller Road culvert; and constructing a regional stormwater management facility.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$367,995       | 738        | 0          | 738               | 0.20% | 367,257   |

**064001 - Killeam Acres Flood Mitigation**

This project consists of evaluating existing drainage facilities within the Killeam Acres subdivision to identify necessary easement and right-of-way modification, determining alternatives to minimize structural and roadway flooding while providing retrofit for water quality improvement, and designing and constructing those improvements.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$603,323       | 199,087    | 0          | 199,087           | 33.00% | 404,236   |

**066002 - Lafayette Oaks Tri-Basin Drainage**

This project consists of planning, designing, acquiring land, and construction of improvements in the Welaunee, Lafayette Oaks, and Pedrick Closed Basins to minimize future flooding of County roads and residences.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$1,248,468     | 162        | 0          | 162               | 0.01% | 1,248,306 |

**066005 - Stormwater Plan Implementation**

Purchase of an excavator and 2 12-yard dump trucks in FY 2002/03. Purchase of an excavator and 2 12-yard dump truck in fiscal year 2003/04. Funding is requested in FY 2002/03 to purchase a single specialized piece of equipment designed to vacuum up and remove restrictive materials from the surface of OCGM pavement surfaces.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$102,526       | 0          | 0          | 0                 | 0.00% | 102,526   |

**066006 - Mosquitofish Hatchery**

The purpose of this request is to build a mosquitofish hatchery to raise fish for use in the ground larviciding program. Mosquitofish are used as an environmentally friendly deterrent against mosquitos.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$15,289        | 760        | 8,400      | 9,160             | 59.91% | 6,129     |

**066007 - Stormwater Facility Improvement**

Projects may include: replacement of control structures and beams, construction of maintenance access, fencing, stabilization of conveyances, or even the complete regrading of a facility.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$79,919        | 21,229     | 120        | 21,349            | 26.71% | 58,570    |

**066008 - Stormwater Repair Projects**

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %   | Available |
|-----------------|------------|------------|-------------------|---------|-----------|
| \$48,690        | 48,690     | 0          | 48,690            | 100.00% | 0         |

**066010 - M.C. 4X4 Truck w/ ULV Fogging**

This is a request to purchase a 1/2 Ton Extended Cab 4X4 pickup truck with a Ultra Low Volume spraying (ULV/fogging) machine.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$37,000        | 14,534     | 0          | 14,534            | 39.28% | 22,466    |

**066011 - Enhanced Stormwater Program**

This request includes the following: FY03 - 1) A 14 yard dump truck is requested to support the new Maintenance position and crew. 2) A herbiciding truck (1-ton 4X4) is requested to support a Technician position. 3) A six inch pump and associated pipe is requested to better respond to flooding situations. FY04 - A backhoe/trailer and a 2-ton crew dump truck to support a proposed new three man stormwater maintenance crew. FY05 - A six inch pump and 1,320 ft. of pipe. FY06 - A hydro mulching machine for stabilizing eroded areas and/or disturbed areas where stormwater maintenance/retrofitting work is being performed. FY07 - a small mowing tractor with bucket and a 1-ton crew truck to support a new Maintenance Technician position.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$149,600       | 51,363     | 82,325     | 133,688           | 89.36% | 15,912    |

### 067001 - Liberty Ridge

This project will purchase homes south of the Apalachicola National Forest along Munson Slough which are subject to flooding. The property will be cleared for conversion to dedicated open space, with a goal of alleviating flooding of adjacent property.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$892,943       | 13,196     | 0          | 13,196            | 1.48% | 879,747   |

### 069001 - Allison FEMA Stormwater Projects

Stormwater maintenance and repair projects for damages created by Tropical Storm Allison funded by a reimburseable grant from the Federal Emergency Management Association.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$72,619        | 28,878     | 0          | 28,878            | 39.77% | 43,741    |

### 069002 - Allison FEMA Mosquito Control Projects

Mosquito Control projects for damages created by Tropical Storm Allison funded by a reimburseable grant from the Federal Emergency Management Association.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$30,141        | 0          | 0          | 0                 | 0.00% | 30,141    |

### 069003 - Proctor Watershed

This project is designed to manage drainage in the Northeast area of Leon County.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$388,654       | 8,288      | 0          | 8,288             | 2.13% | 380,366   |

### Public Works - Stormwater/Mosquito Control Subtotal

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 6,701,460    | 684,440    | 92,945     | 777,385           | 11.60% | 5,924,075 |

**MANAGEMENT INFORMATION SERVICES**

The department manages a total of 27 projects within the FY 02/03 adjusted capital budget totaling \$6,042,553 in adopted, carry forward, and amended appropriations.

**076003 - Courthouse Data Wiring**

This project is for the continued replacement of the computer wiring at the Courthouse, specifically for the State Attorney's Office and the Tax Collector. The planned years are for the continued replacement of the computer wiring at the Courthouse, specifically for 4th Floor and the Courtrooms.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$69,000        | 28,704     | 0          | 28,704            | 41.60% | 40,296    |

**076004 - Digital Phone System**

This project is for the upgrade and increase to the State Attorney's Office and the Supervisor of Elections phone systems.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$150,000       | 0          | 0          | 0                 | 0.00% | 150,000   |

**076005 - Elections Voter System**

This project involves technology improvements for the Supervisor of Elections. It includes funding for a pilot laptop project. Five laptops will be purchased for use in the voting precincts for voter registration verification and other data uses during elections.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$20,000        | 0          | 13,594     | 13,594            | 67.97% | 6,406     |

**076006 - Electronic Document Management & Imaging**

This project will continue the implementation of electronic document management and imaging solution throughout the County Departments.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$110,276       | 22,150     | 8,467      | 30,617            | 27.76% | 79,659    |

**076008 - File Server Upgrade**

This project is for the purchase of new file servers to allow for planned obsolescence and standardization. All the file servers in Leon County will be continuously upgraded to improve the performance and reliability of network systems.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %   | Available |
|-----------------|------------|------------|-------------------|---------|-----------|
| \$75,000        | 25,451     | 49,549     | 75,000            | 100.00% | 0         |

**076009 - Geographic Information System**

This project involves three distinct parts: the Interlocal GIS project with the City; the Permit Enforcement Tracking System project (PETS); and the GIS Mapping Assistants for common data development.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$1,006,283     | 527,472    | 6,192      | 533,664           | 53.03% | 472,619   |



### 076010 - Internet Related Projects

This project will provide improvements related to Internet connectivity including hardware, software, and training to provide better security of the County's network from intruders and hackers.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$154,922       | 22,210     | 49,068     | 71,278            | 46.01% | 83,644    |

### 076012 - Justice Information System Database

This project will continue the migration of the IBM Sys 390 hardware and Virtual Machine operating system platform to the IBM RISC 6000 hardware and AIX Unix operating system platform with an Oracle database for the development of a Justice Information System Data Warehouse for the justice community in Leon County.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$167,253       | 124,131    | 25,107     | 149,238           | 89.23% | 18,015    |

### 076013 - Law Case Management System

This project will provide for the purchase and installation of hardware and software that provides a comprehensive law case information management and administrative support solution called County Law by Cycom for the County Attorney's Office staff.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %   | Available |
|-----------------|------------|------------|-------------------|---------|-----------|
| \$5,715         | 0          | 5,715      | 5,715             | 100.00% | 0         |

### 076018 - Network Backbone Upgrade

This project will provide for upgrades to dialup server for Growth and Environmental Management and Elections remote office/precinct dialup connectivity (\$75,000).

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$98,328        | 0          | 50,000     | 50,000            | 50.85% | 48,328    |

### 076019 - Network Software Upgrade

In order to maintain licensing compliance and meet yearly audit results, MIS is required to perform a compliance audit report each year and purchase any additional licenses necessary to meet the legal requirements of the vendor.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %   | Available |
|-----------------|------------|------------|-------------------|---------|-----------|
| \$11,289        | 0          | 11,289     | 11,289            | 100.00% | 0         |

### 076020 - OMB Automation

This project involves the purchase of an automated budget preparation package for all aspects of budget development. The package should allow for data collection for all various departments/agencies, analysis by OMB and document preparation for the Board and public.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$247,500       | 0          | 0          | 0                 | 0.00% | 247,500   |

### 076021 - Sheriff/Jail Upgrade

This project will replace outdated network equipment at the Jail and begin a plan for replacing all of the data wiring at the facility, including Emergency Management.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$2,300,000     | 57,509     | 0          | 57,509            | 2.50% | 2,242,491 |

**076022 - Technology in Commissioners Chambers**

This project involves both technological and structural improvements to modify the Commission Chambers. Some improvements may include the addition of multi-media functionality, and sound improvements.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$221,982       | 139,556    | 0          | 139,556           | 62.87% | 82,426    |

**076023 - Technology in Courtrooms**

Court-related technology improvements to include: replacement of Clerk's office recording equipment; replacement of sound systems in 2 courtrooms; installation of ISDN lines and gateway to allow video conferencing in any courtroom; and provision of evidence presentation equipment at judges benches, as well as, TVs and VCRs.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$39,099        | 0          | 0          | 0                 | 0.00% | 39,099    |

**076024 - User Computer Upgrades**

This project is for the purchase of new user computers to upgrade the old user computer, printers and peripherals in Leon County.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$297,790       | 124,222    | 23,160     | 147,382           | 49.49% | 150,408   |

**076027 - Re-Engineering of the CJIS System**

This project is for the comprehensive-engineering of the CJIS Project.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %   | Available |
|-----------------|------------|------------|-------------------|---------|-----------|
| \$8,834         | 8,834      | 0          | 8,834             | 100.00% | 0         |

**076028 - Upgrade DRA Software & Hardware**

Upgrade to the new Data Research Associates version of the Library automation software.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %   | Available |
|-----------------|------------|------------|-------------------|---------|-----------|
| \$291,594       | 193,100    | 98,494     | 291,594           | 100.00% | 0         |

**076035 - Railroad Voice & Data**

Provision of state of the art video, data, and voice support to allow satellite training at the Railroad Station.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$49,729        | 0          | 0          | 0                 | 0.00% | 49,729    |

**076037 - Public Works GIS**

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$15,679        | 0          | 0          | 0                 | 0.00% | 15,679    |

**076038 - Mobile Vehicle Office Technology**

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$24,440        | 0          | 0          | 0                 | 0.00% | 24,440    |

**076039 - LiDar Acquisition Project**

On February 12, 2002, the Leon County Board of County Commissioners approved diversion of existing funds to complete Priority Step 1 of the LiDar (Light Intensity Detection and Ranging) Acquisition Project. The Board was advised at the time, that subsequent Priority Steps 2 and 3 would be required in FY 02/03. These steps allow for the anaylization and dissemination of the initial data acquisition through receipt of a completed Digital Terrain Model and Finished Contours. This is a joint funded project with the City of Tallahassee.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$375,992       | 0          | 0          | 0                 | 0.00% | 375,992   |

**076040 - Library Live Reference Chat**

This project will provide for a reference service for Librarian staff to have internet access for reference material with other library resources worldwide.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$18,000        | 0          | 0          | 0                 | 0.00% | 18,000    |

**076041 - MIS Van**

New Van for specific use for MIS staff for the Library locations, as well as other remote computer support locations.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$27,471        | 18,940     | 0          | 18,940            | 68.95% | 8,531     |

**076042 - P.W. - Ops. Work Order Mgmt.**

This project will add five more licenses to the existing Hansen work order management system for Public Works - Operations Division. It also provides for the additional of a software module to provide a web interface for internal County customers and citizens to work order initiation, status review, and updates.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$57,800        | 0          | 0          | 0                 | 0.00% | 57,800    |

**076043 - Jail Management Info System**

This project will develop a comprehensive Jail Management Information System that will automate all the information needs for the jail as it relates to inmate housing, management, and dispatchment. Note the existing JIS system provides 40% of the information needs now. Most notably missing is the medical, canteen, and trust accounting functions.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$150,000       | 87,935     | 57,340     | 145,275           | 96.85% | 4,725     |

**076044 - MIS Disaster Recovery**

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$48,577        | 0          | 25,000     | 25,000            | 51.46% | 23,577    |

**Management Information Services Subtotal**

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 6,042,553    | 1,380,214  | 422,975    | 1,803,189         | 29.84% | 4,239,364 |

**FACILITIES MANAGEMENT**

The department manages a total of 26 projects within the FY 02/03 adjusted capital budget totaling \$8,192,193 in adopted, carry forward, and amended appropriations.

**081001 - B.L. Perry Library**

This project resulted in a 12,000 square foot library building located on the Southside of the County which replaced the existing Bond Community Library.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$9,138         | 0          | 7,767      | 7,767             | 85.00% | 1,371     |

**082001 - Fort Braden Water System**

This project involves the installation of a new water system. This proposed water system will include new chemical treatment equipment to ensure water quality requirements by Department of Environmental Protection Agency.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %   | Available |
|-----------------|------------|------------|-------------------|---------|-----------|
| \$10,000        | 0          | 10,000     | 10,000            | 100.00% | 0         |

**082002 - Fort Braden Branch Library**

Construction project that will result in a 5,500 square foot library building located on Highway 20 in the unincorporated area of Leon County. A nine and a half acre site has been located adjacent to the Fort Braden Community Center.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$1,173,656     | 28,475     | 524,857    | 553,332           | 47.15% | 620,324   |

**082003 - Ford Braden Renovations**

This project provides for the continued historic renovation of this Fort Braden property.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$31,702        | 8,226      | 0          | 8,226             | 25.95% | 23,476    |

**084001 - Northeast Library & McCord Hosue (Bruce J. Host Center)**

Planned Unit Development of new Northeast Library and adjacent existing 2-story brick frame house into the Bruce J. Host center.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$273,000       | 500        | 27,354     | 27,854            | 10.20% | 245,146   |

**086001 - Johnson Controls Updates**

Upgrade Johnson Controls Energy Management. Upgrade the Metasys systems at the main library and public works building to eliminate the telephone connection and take advantage of the county-wide network.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$95,085        | 0          | 56,789     | 56,789            | 59.72% | 38,296    |

**086002 - Courthouse Cooling Towers**

This project involves rebuilding the Courthouse cooling towers. The cooling towers at the Courthouse are in need of major repairs.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$3,375         | 0          | 0          | 0                 | 0.00% | 3,375     |

**086003 - Traffic Court Building**

The current building conditions do not comply with life safety codes, as well as the current conditions of mechanical systems.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$1,771,601     | 0          | 0          | 0                 | 0.00% | 1,771,601 |

**086004 - Interior Decorating of the Courthouse**

This project is for the purchase and display of suitable plants, or other interior decoration type items to fill the interior space of the Courthouse for the pleasure of building patrons.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$25,947        | 2,266      | 0          | 2,266             | 8.73% | 23,681    |

**086005 - G.E.M Minor Renovations**

This project considers the improvement of 7,107 square feet of unfinished space in the Growth Mgt. Building on W. Tharpe St., currently in use by the Supervisor of Elections as warehouse space.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$9,063         | 2,012      | 0          | 2,012             | 22.20% | 7,051     |

**086006 - G.E.M. Build Out**

This project considers the improvement of 7,107 square feet of unfinished space in the Growth Mgt. Building on W. Tharpe St., currently in use by the Supervisor of Elections as warehouse space.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$1,095,000     | 2,800      | 0          | 2,800             | 0.26% | 1,092,200 |

**086007 - Courtroom Renovations**

This project completes the renovations in all the courtrooms, ante rooms, jury rooms, and common areas on the 1st, 2nd, and 3rd floors in the courthouse. This will complete the refurbishing of the courtrooms and common areas.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$39,154        | 0          | 0          | 0                 | 0.00% | 39,154    |

**086008 - Courthouse Signage System**

This project involves the replacement of temporary signage with a permanent architectural signage system.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$194,937       | 0          | 31,656     | 31,656            | 16.24% | 163,281   |

**086009 - Courthouse Holiday Decorations**

This project involves the purchase of replacement holiday decorations. Current holiday decorations are the originals bought for the Courthouse (10 years old).

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$24,300        | 3,760      | 0          | 3,760             | 15.47% | 20,540    |

**086010 - Countywide ADA**

This project provides funding for the implementation of ADA specific improvements. The project includes funding for a compliance audit of County Facilities. Funding is also included for any improvements required as a result of the compliance audit.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$871,066       | 40,186     | 52,880     | 93,066            | 10.68% | 778,000   |

**086011 - Architectural Services**

This project provides funding for the implementation of ADA specific improvements. The project includes funding for a compliance audit of County Facilities. Funding is also included for any improvements required as a result of the compliance audit.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$20,000        | 0          | 0          | 0                 | 0.00% | 20,000    |

**086013 - Chiller Upgrades at the Main Library**

This project involves upgrading the controller on the chiller at the Library. The library has only one chiller and if the system fails due to unavailable parts, the Main Library will have to operate without air conditioning.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$6,167         | 0          | 0          | 0                 | 0.00% | 6,167     |

**086015 - County Storage Warehouse**

This project renovates the warehouse for use by the Supervisor of Elections. The Supervisor of Elections has been utilizing space in Growth and Environmental Management (GEM) building on Tharpe Street.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$171,646       | 118,513    | 0          | 118,513           | 69.05% | 53,133    |

**086016 - Courthouse Security**

This project involves various security upgrades to the Courthouse including the provision and use of sonitrol cards, employee only parking, and permanent screening stations at the public entrances of the Courthouse.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$123,221       | 2,551      | 0          | 2,551             | 2.07% | 120,670   |

**086017 - Common Area Furnishings**

This project provides funds for the maintenance, refurbishment and upgrade of public area furniture and fixtures at the courthouse and the main library.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$61,229        | 1,791      | 1,431      | 3,222             | 5.26% | 58,007    |

**086019 - Fleet Management Shop**

This projects involves the design and construction of a new fleet management shop and work area at the Public Works Miccosukee Road Complex.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$1,632,923     | 481,881    | 1,130,493  | 1,612,374         | 98.74% | 20,549    |

**086020 - HHS Renovation**

This project provides for the renovation of the Health and Human Services offices.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %   | Available |
|-----------------|------------|------------|-------------------|---------|-----------|
| \$15,176        | 0          | 15,176     | 15,176            | 100.00% | 0         |

**086021 - Jail Renovations**

This project entails major maintenance and repair work to the existing County jail infrastructure.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$7,247         | 0          | 0          | 0                 | 0.00% | 7,247     |

**086022 - Purchasing Warehouse Phase II**

This project is to replace the old roof on the remodeled W/MBE facility located at Purchasing Department.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$15,000        | 0          | 0          | 0                 | 0.00% | 15,000    |

**086023 - Security Gates/ Collins Library**

Purchase new enter security gates for the Leroy Collins Library.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$12,560        | 0          | 0          | 0                 | 0.00% | 12,560    |

**086024 - Courthouse Parking Garage**

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$500,000       | 224,021    | 17,244     | 241,265           | 48.25% | 258,735   |

**Facilities Management Subtotal**

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 8,192,193    | 707,693    | 1,164,344  | 1,872,037         | 22.85% | 6,320,156 |

**ADMINISTRATION**

The department manages a total of 3 projects within the FY 02/03 adjusted capital budget totaling \$6,278,724 in adopted, carry forward, and amended appropriations.

**096001 - County Long Term Facility Needs**

This funding was approved by the Board in the 1999 bond issue and has been set aside in this project until such time as the County long term facility needs are identified. Per Board direction during the July 2001 Budget workshops, funding from this project was reallocated to meet the County's ADA facility improvements.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$5,732,791     | 1,860,944  | 10,880     | 1,871,824         | 32.65% | 3,860,967 |

**096002 - Volunteer Fire Department Substations**

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$245,933       | 26,013     | 99,445     | 125,458           | 51.01% | 120,475   |

**096005 - Jail Security Enhancements**

Infrastructure Improvements to enhance security at the Leon County Correctional Facility.

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD % | Available |
|-----------------|------------|------------|-------------------|-------|-----------|
| \$300,000       | 20,921     | 0          | 20,921            | 6.97% | 279,079   |

**Administration Subtotal**

| Adjusted Budget | YTD Exp.'s | YTD Enc.'s | Total Commitments | YTD %  | Available |
|-----------------|------------|------------|-------------------|--------|-----------|
| \$ 6,278,724    | 1,907,878  | 110,325    | 2,018,203         | 32.14% | 4,260,521 |



**LEON COUNTY GRANTS PROGRAM**  
**Semi-Annual Report - September 30, 2002 to March 30, 2003**

# FY 2002/03 Mid-Year Performance Report

## Countywide Grants

Attachment # 1  
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The Grants Program is cooperatively monitored by OMB, Clerk Finance, Program Managers, and the County's Grants Coordinator.

OMB & Clerk Finance monitor overall expenditures and revenues as well as coordinating the year-end close-out and carry forward process with all programs within the grant fund. Program Managers often pursue grants independently and administer grants throughout the year. The County's Grant Coordinator monitors all aspects of these grants, particularly block grants, as well as pursuing grant opportunities as directed by the County Administrator.

Grants are authorized by the Board of County Commissioners and placed within one Fund (Fund 125-Grants). Two programs that are considered "grants" are located outside of Fund 125. These are Mosquito Control (Fund 122) and SHIP (Fund 124). Five of grant programs are anticipated as part of the regular budget process: Mosquito Control, Storage Tank Program, Base Grant, Emergency Management, and SHIP.

While placed in the Grants Fund, a program budget can be a federal or state authorization, a contractual arrangement between two governing bodies or between the County and a non-governmental entity, an opportunity to keep a specific revenue source separate from operating budgets, or a pure grant award.

### Expenditures by Administering Department

|                       |                        | <u>FY 03 Budget</u> | <u>%</u>     | <u># of grants</u> |
|-----------------------|------------------------|---------------------|--------------|--------------------|
| Community Development | Housing                | 2,878,269           |              | 7                  |
|                       | GEM                    | <u>896,633</u>      |              | 5                  |
|                       | Subtotal               | 3,774,902           | 48%          |                    |
| Public Services       | Intergovernmental      | 76,832              |              | 2                  |
|                       | Library                | 632,367             |              | 14                 |
|                       | Volunteer Services     | 24,500              |              | 2                  |
|                       | Social Services        | 31,503              |              | 1                  |
|                       | Health Department      | 345,567             |              | 1                  |
|                       | Block & Byrne Grants * | <u>674,580</u>      |              | 5                  |
|                       | Subtotal               | 1,785,349           | 23%          |                    |
| Public Works          | Public Works           | 1,059,516           |              | 6                  |
|                       | Solid Waste            | 385,494             |              | 4                  |
|                       | Mosquito Control       | <u>56,758</u>       |              | 1                  |
|                       | Subtotal               | 1,501,768           | 19%          |                    |
| Judicial              | Courts                 | 420,019             | 5%           | 11                 |
| Constitutional        | Sheriff                | 409,836             | 5%           | 5                  |
|                       |                        | <b>\$ 7,891,874</b> | <b>TOTAL</b> | <b>64</b>          |

\* includes direct invoices only; remainder spread throughout other Departments

**FY 2002/03 Mid-Year Performance Report**  
Countywide Grants

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YTD (3/7/03)

| Org #   | Grant / Program                | Description/Purpose   | Beginning Budget    | Expenses & Encumbrances | % Unspent  |
|---|--------------------------------|---|---------------------|-------------------------|------------|
| <b><u>DEPARTMENT OF COMMUNITY DEVELOPMENT</u></b> |                                |   |                     |                         |            |
| <b><u>Housing:</u></b>                            |                                |   |                     |                         |            |
| 932012  | Home V                         | Substantial rehabilitation and reconstruction of single family, owner-occupied units.             | 166,237             | 96,000                  | 42%        |
| 932024  | SHIP (2001-2004 funding)       | Annual, 3-year grants, to provide down payment assistance, major & minor rehabilitation of homes, | 808,755             | 387,420                 | 52%        |
| 932025  | SHIP (2002-2005 funding)       |   | 1,125,674           | 190,000                 | 83%        |
| 932034  | CDBG                           | A competitive housing rehabilitation grant.   | 724,447             | 75,332                  | 90%        |
| 936013  | NJC 2003 County LLEBG          | Provision of mediation services.  | 17,600              |                         | 100%       |
| 936014  | NJC 2004 County LLEBG          | Funding comes from several  | 15,556              |                         | 100%       |
| 936023  | NJC 2003 City LLEBG            | different sources to include fees, and city and county block Local Law Enforcement Block Grants   | 20,000              | 16,647                  | 17%        |
| <b><u>GEM:</u></b>                                |                                |   |                     |                         |            |
| 125-866   | Storage Tank                   | Inspection of petroleum storage tanks for compliance with state regulations.                      | 207,630             | 43,985                  | 79%        |
| 934013  | Wildlife Preservation Fund     | Wildlife preservation efforts.  | 20,800              | -                       | 100%       |
| 934024  | Lake Lafayette Watershed Study | Special Congressional appropriation to fund a watershed study of Lake Lafayette.                  | 296,643             | 263,828                 | 11%        |
| 934044  | Southside Aquifer Study        | Special Congressional appropriation for an aquifer study of the southside of Leon County.         | 299,300             | 0                       | 100%       |
| 935024  | DCA Disaster Mitigation        |   | 72,260              | 0                       | 100%       |
| <b>DEPARTMENT OF COMMUNITY DEVELOPMENT TOTAL</b>  |                                |   | <b>\$ 3,774,902</b> | <b>\$ 1,073,212</b>     | <b>72%</b> |

# FY 2002/03 Mid-Year Performance Report

Countywide Grants

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YTD (3/7/03)

| Org #                                | Grant / Program                   | Description/Purpose   | Beginning Budget | Expenses & Encumbrances | % Unspent |
|--------------------------------------|-----------------------------------|---|------------------|-------------------------|-----------|
| <b>DEPARTMENT OF PUBLIC SERVICES</b> |                                   |   |                  |                         |           |
| <b>Intergovernmental Affairs:</b>    |                                   |   |                  |                         |           |
| 915013                               | Schlossberg-Driver's Education    | Funding for drivers' education programs.  | -                | 19,899                  | N/A       |
| 915023                               | Coastal Impact Assistance Program | Restoration of wetlands and removal of noxious exotic plants from the Fuller Road stormwater pond.                        | 76,832           | 0                       | 100%      |
| <b>Library:</b>                      |                                   |   |                  |                         |           |
| 911012                               | Public Library Construction Grant | Development of the new Ft. Braden Branch Library.   | 300,000          | 300,000                 | 0%        |
| 912013                               | E-Rate                            | FCC funding for the purchase of Internet access computers and related charges.  | 47,795           | 33,142                  | 31%       |
| 912083                               | LIVE @ Your Library!              | One day-long bookfest including reading, panel discussions, and reception.  | 1,552            | 1,224                   | 21%       |
| 913092                               | Choices for the 21st Century      | A discussion series at the library: <i>Choices for the 21st Century</i> .   | 1,212            | 9                       | 99%       |
| 912093                               | Adult Literacy                    | Preliteracy & early education programs through learning activities.   | 24,648           | 6,905                   | 72%       |
| 913023                               | Patron Donations                  | Individual patron donations designated for particular use within the Library System.                                      | 4,527            | 2,527                   | 44%       |
| 913013                               | Non-Patron Donations              | Group or business donations designated for particular use within the Library System.                                      | 6,057            | 586                     | 90%       |
| 913082                               | Ralph Cook Trust                  | A specific patron donation earmarked for a particular purpose.  | 55,372           | 27,687                  | 50%       |
| 913032                               | Friends-Main Library Tribute      | Friends of the Library Contribution for use at the Main Library.  | 55,123           | 11,386                  | 79%       |
| 913043                               | Friends-Literacy                  | Annual donation in support of basic literacy.   | 18,289           | 7,939                   | 57%       |
| 913059                               | Friends-1999 Trust                | Endowment funding from the  | 5,883            | 1,000                   | 83%       |
| 913060                               | Friends 2000 Trust                | Friends of the Leon County  | 12,329           | 1,551                   | 87%       |
| 913071                               | Friends-2001 Trust                | Library, a 501(c)(3) support  | 14,580           | 8,980                   | 38%       |
| 913102                               | Friends-2002 Trust                | organization that raises funds for  | 85,000           | 74,000                  | 13%       |
| <b>Volunteer Services</b>            |                                   |   |                  |                         |           |
| 915033                               | Operation Step Up                 | Engaging volunteers in homeland security initiatives to mitigate the effects of disasters.                                | 22,500           | 0                       | 100%      |
| 915043                               | Points of Light                   | <i>Make a Difference Tallahassee</i> 2003 coordination costs.   | 2,000            | 1,062                   | 47%       |
| <b>Social Services:</b>              |                                   |   |                  |                         |           |
| 933013                               | Choose Life                       | Program funds generated from <i>Choose Life</i> license plates for allocation based on criteria established by state law. | 31,503           | 0                       | 100%      |

**FY 2002/03 Mid-Year Performance Report**  
Countywide Grants

Attachment # 1  
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YTD (3/7/03)

| Org #   | Grant / Program                     | Description/Purpose  | Beginning Budget | Expenses & Encumbrances | % Unspent |
|---|-------------------------------------|--|------------------|-------------------------|-----------|
| <b><u>DEPARTMENT OF PUBLIC SERVICES (cont'd)</u></b>            |                                     |  |                  |                         |           |
| <b><u>Health Department:</u></b>                                |                                     |  |                  |                         |           |
| 931023  | Community Access Program (CAP)      | Final year of federal grant to assist community in developing the infrastructure needed to strengthen the county's integrated health system of care.   | 345,567          | 39,791                  | 88%       |
| <b><u>County Local Law Enforcement Block Grants (LLEBG)</u></b> |                                     |  |                  |                         |           |
| 981013  | Peaceworks                          | Workshops for adults & youth to improve listening skills, the communicative family, expanding peaceful relationships, & victim awareness training.   | 15,223           | 0                       | 100%      |
| 981013 & 981014   | DARE/GREAT                          | Enhancement of DARE programs at public schools by funding the purchase of materials, textbooks, incentives, SRO training, and SRO certification. Cooperative effort between the LCSO & the School Board. | 18,479           | 0                       | 100%      |
| 981014  | GPS Monitoring                      | Pilot Program for pre-trial release, sentencing, and probation purposes, as an alternative to alleviate jail overcrowding. Offenders pay part of the cost. "Active" GPS tracking devices are used.       | 51,521           | 22,268                  | 0%        |
| 981013  | Sheriff/Mobile Data Terminals       | Mobile data terminals for regular uniformed LCSO Deputies  | 12,672           | 0                       | 100%      |
| 981014  | Sheriff/Life Scan                   | To purchase automated fingerprint processing machine.  | 61,100           | 0                       | 100%      |
| <b><u>Byrne Grants:</u></b>                                     |                                     |  |                  |                         |           |
| 982013  | Enhanced Pretrial/Probation Program | Coordinated assessment and case management model to include "passive" GPS tracking and electronic monitoring services.   | 293,533          | 59,702                  | 80%       |
| 982023  | AntiTerrorism                       | Purchase of equipment for the SWAT team & helicopter unit as well as upgrading the "Bomb Robot".   | 195,863          | 43,028                  | 78%       |
| 982033  | Sheriff's Adventure Camp            | Summer education class for students to understand consequences of drug abuse, use, and gang activity.  | 26,189           | 0                       | 100%      |

|  |  |  |                     |                   |            |
|--|--|--|---------------------|-------------------|------------|
| <b>DEPARTMENT OF PUBLIC SERVICES TOTAL</b> |  |  | <b>\$ 1,785,349</b> | <b>\$ 662,686</b> | <b>63%</b> |
|--|--|--|---------------------|-------------------|------------|

# FY 2002/03 Mid-Year Performance Report

Countywide Grants

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Beginning  
Budget

Expenses &  
Encumbrances

%  
Unspent

Org # Grant / Program

Description/Purpose

## DEPARTMENT OF PUBLIC WORKS

### Public Works:

|        |                                |   |         |        |      |
|--------|--------------------------------|---|---------|--------|------|
| 053001 | Talpico Road (CIP)             | Repairs to Talpico Road due to severe erosion.  | 300,000 | 1,008  | 100% |
| 921062 | Miccosukee Invasive Plant      | A 10-year contract to control   | 154,525 | 771    | 100% |
| 921072 | Alford Greenway Invasive Plant | invasive plant species at Miccosukee & Alford Greenways.  | 184,395 | 17,518 | 90%  |
| 921053 | Tree Bank                      | Planting of trees which can't be practically planted on development sites but are required by permit.   | 163,369 | 30,562 | 81%  |
| 921043 | Boating Improvement            | State funding for boating improvements. Completed Reeves Landing and the Lake Talquin Restrooms. New Cypress Landing is in design and Rhoden Cove is pending. | 152,227 | 8,245  | 95%  |
| 924013 | Sign Inventory                 | Completed a sign inventory of the 25,000 street signs in the county and put data in GIS-compatible format.  | 105,000 | 19,900 | 81%  |

### Solid Waste:

|        |                                 |  |         |        |     |
|--------|---------------------------------|--|---------|--------|-----|
| 922022 | Innovative Recycling-Commercial | Initates and evaluates several new contracting and programmatic mechanisms aimed to significantly enhance waste reduction & recycling programs in the commercial sector. | 289,301 | 51,883 | 82% |
| 922032 | Electronics Recycling           | Recycling for end-of-life electronics such as televisions and computers.   | 10,947  | 10,947 | 0%  |
| 922034 | Electronics Recycling           |  | 50,000  | 2,399  | 95% |
| 922043 | Waste Tire Grant                |  | 35,246  | 9,709  | 72% |

### Mosquito Control:

|         |                        |   |        |       |     |
|---------|------------------------|---|--------|-------|-----|
| 122-214 | Mosquito Control Grant | Surveillance inspections on the mosquito population as well as abatement applications and other controls. | 56,758 | 7,825 | 86% |
|---------|------------------------|---|--------|-------|-----|

|                                  |              |            |     |
|----------------------------------|--------------|------------|-----|
| DEPARTMENT OF PUBLIC WORKS TOTAL | \$ 1,501,768 | \$ 160,767 | 89% |
|----------------------------------|--------------|------------|-----|

# FY 2002/03 Mid-Year Performance Report

Countywide Grants

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YTD (3/7/03)

| Org #                                | Grant / Program               | Description/Purpose  | Beginning Budget  | Expenses & Encumbrances | % Unspent  |
|--------------------------------------|-------------------------------|--|-------------------|-------------------------|------------|
| <b><u>COURT ADMINISTRATION</u></b>   |                               |  |                   |                         |            |
| 942013                               | Family Mediation              | An in-house mediator addresses mediation for all contested divorces and child support cases.   | 15,000            | 15,000                  | 0%         |
| 942023                               | Civil Traffic Hearing Officer | A Hearing Officer to handle traffic infractions.   | 14,000            | 4,348                   | 69%        |
| 943013                               | Family Visitation             | Enhancement of a collaborative effort between the FSU School of Social Work, the Guardian ad Litem Program, the Sheriff's Office, and the 2nd Judicial Circuit, to provide supervised visitation between a parent and child. | 23,639            | 12,380                  | 48%        |
| 943023                               | Juvenile Dependency Mediation | Mediation for dependency cases in the Leon County Juvenile Division.   | 15,525            | 5,734                   | 63%        |
| 943033                               | Child Support Enforcement     | A Hearing Officer to review Title IV-D child support enforcement cases.  | 84,944            | 46,489                  | 45%        |
| 944012 & 944013                      | Americorps-Guardian ad Litem  | A stipend for members to serve as an advocate for children who are alleged to be abused, neglected, or abandoned, and who are involved in court proceedings.   | 163,552           | 24,101                  | 85%        |
| <b><u>Drug Courts:</u></b>           |                               |  |                   |                         |            |
| 945013                               | Juvenile Drug Court-LLEBG     | Provides an alternative to traditional case processing and treatment of substance-involved juvenile offenders.   | 20,900            | 15,000                  | 28%        |
| 945014                               |                               |  | 22,222            | 15,000                  | 32%        |
| 946013                               | Adult Drug Court-Local Law    | Funding received from several sources to pay for testing and treatment costs related to Adult Drug Court. Participation diverts a significant number of  | 19,545            | 16,430                  | 16%        |
| 946014                               | Enforcement Block Grants &    |  | 22,222            | -                       | 100%       |
| 946033                               | Dept of Corrections           |  | 18,470            | 550                     | 97%        |
| <b>COURT ADMINISTRATION TOTAL \$</b> |                               |  | <b>420,019 \$</b> | <b>155,032</b>          | <b>63%</b> |

# FY 2002/03 Mid-Year Performance Report

Countywide Grants

Attachment # 1

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YTD (3/7/03)

| Org #                 | Grant / Program         | Description/Purpose   | Beginning Budget | Expenses & Encumbrances | % Unspent |
|-----------------------|-------------------------|---|------------------|-------------------------|-----------|
| <b><u>SHERIFF</u></b> |                         |   |                  |                         |           |
| 951023                | Emergency Command Post  | A supplement for LCSO to purchase a Mobile Communications Command Post (MCCP) to support emergency communications and field operations. | 146,135          | 0                       | 100%      |
| 951033                | First Responder         | Purchase of nonrecurring items for TMH Ambulance Services & Volunteer Fire Departments.   | 73,836           | 0                       |           |
| 951043                | HAZMAT Plan Update      | Update the HAZMAT Emergency Management Plan.  | 10,564           | 0                       | 100%      |
| 951053                | Protective Gear Program |   | 46,618           | 0                       | 100%      |
| 125-864               | Emergency Management    | Coordination of public safety programs particularly during man-made or natural disasters.   | 132,683          | 0                       | 100%      |

|                      |  |  |                   |             |             |
|----------------------|--|--|-------------------|-------------|-------------|
| <b>SHERIFF TOTAL</b> |  |  | <b>\$ 409,836</b> | <b>\$ 0</b> | <b>100%</b> |
|----------------------|--|--|-------------------|-------------|-------------|

|                     |                  |                  |            |
|---------------------|------------------|------------------|------------|
| <b>TOTAL GRANTS</b> | <b>7,891,874</b> | <b>2,051,697</b> | <b>74%</b> |
|---------------------|------------------|------------------|------------|